

Quality Assurance Fund of the Emergency Physician's Foundation
Comparison of Budget to Actual Revenues and Expenses
Twelve Months Ended June 30, 2016

UNAUDITED

| | <u>Budget</u> | <u>Actual</u> | <u>Variance \$</u> <u>Favorable</u> <u>(Unfavorable)</u> | <u>Variance %</u> <u>Favorable</u> <u>(Unfavorable)</u> |
|---|------------------|------------------|--|---|
| Revenues: | | | | |
| Quality Assurance Fees | \$ 857,368 | 857,368 | (0) | (0%) |
| Oak Cliff Fire Protection District | 500 | 500 | - | 0% |
| City of Oklahoma City | 53,875 | 53,875 | - | 0% |
| City of Edmond | 8,250 | 8,250 | - | 0% |
| City of Yukon | 4,250 | 4,250 | - | 0% |
| City of Mustang | 1,875 | 1,875 | - | 0% |
| City of Sand Springs | 2,625 | 2,750 | 125 | 5% |
| City of Tulsa | 30,000 | 60,875 | 30,875 | 103% |
| American Airlines ERT | 7,200 | 2,175 | (5,025) | (70%) |
| AMR via EMSA contract | 150,000 | 132,898 | (17,102) | (11%) |
| System Medical Oversight Development Fund | 40,000 | | (40,000) | (100%) |
| Total revenues | 1,155,943 | 1,124,816 | 31,000 | 3% |
| Expenses: | | | | |
| Salaries, taxes, insurance and benefits | 1,021,943 | 947,447 | 74,496 | 7% |
| Professional services & Training | 10,000 | 2,501 | 7,499 | 75% |
| Response Vehicle Fleet Costs | 60,000 | 63,701 | (3,701) | (6%) |
| Legal fees | 4,000 | 3,838 | 162 | 4% |
| Communications/Information Tech | 17,000 | 22,744 | (5,744) | (34%) |
| Business travel, meals and training | 30,000 | 19,497 | 10,503 | 35% |
| Supplies | 13,000 | 12,145 | 855 | 7% |
| Total expenses | 1,155,943 | 1,071,873 | 84,070 | 7% |
| Excess of revenues over expenses | \$ - | \$ 52,943 | \$ 115,070 | \$ (0) |

Quality Assurance Fund of the Emergency Physician's Foundation
Statement of Revenues and Expenses
As of and for Month Ended June 30, 2016

UNAUDITED

| | |
|---|--|
| Due from EMSA at beginning of month | \$ 298,570.63 |
| | |
| Revenues: | |
| Quality Assurance Fees | 71,447.33 |
| AMR-EMSA contract (Jamil Rahman salary/benefits) | 6,301.90 |
| AMR-EMSA contract (Curtis Knowles salary/benefits) | 6,666.67 |
| | - |
| Total revenues | 84,415.90 |
| | |
| Expenses: | |
| EMSA | Payroll, taxes, insurance & benefits 39,982.51 |
| EMSA | Payroll, taxes, insurance & benefits 2,645.75 |
| EMSA | Payroll, taxes, insurance & benefits 1,641.63 |
| City of Tulsa | Payroll, taxes, insurance & benefits 3,936.32 |
| Medical Director | Payroll, taxes, insurance & benefits 29,953.73 |
| Compsource | Payroll, taxes, insurance & benefits 1,005.40 |
| Pikepass | Business travel, meals and training 37.49 |
| Jennifer Jones-AMEX | Business travel, meals and training 5,746.57 |
| Jennifer Jones-AMEX | Response Vehicle Fleet Costs 688.02 |
| AMR | Response Vehicle Fleet Costs 740.74 |
| Spartan Signs | Response Vehicle Fleet Costs 154.35 |
| Bill Knight Ford-2017 Expedition | Response Vehicle Fleet Costs 41,712.00 |
| Jennifer Jones-AMEX | Supplies 1,549.21 |
| S & S Textiles | Supplies 983.05 |
| Special Ops | Supplies 1,425.00 |
| MTM | Supplies 62.00 |
| EMSA | Supplies 9.45 |
| Riggs, Abney | Legal fees 44.63 |
| Jackson Technical | Professional services & training 446.25 |
| Dr. Jeffrey Goodloe | Communications/Information Tech 426.89 |
| Curtis Knoles | Communications/Information Tech 186.30 |
| Jennifer Jones | Communications/Information Tech 136.15 |
| David Howerton | Communications/Information Tech 25.00 |
| Verizon Wireless | Communications/Information Tech 1,621.43 |
| Total expenses | 135,159.87 |
| Excess of expenses over revenues | (50,743.97) |
| Due from EMSA at end of month | \$ 247,826.66 |

Quality Assurance Fund of the Emergency Physician's Foundation
Comparison of Budget to Actual Revenues and Expenses
As of and for Month Ended June 30, 2016

UNAUDITED

| | <u>Budget</u> | <u>Actual</u> | <u>Variance \$</u> <u>Favorable</u> <u>(Unfavorable)</u> | <u>Variance %</u> <u>Favorable</u> <u>(Unfavorable)</u> |
|---|---------------|--------------------|--|---|
| Revenues: | | | | |
| Quality Assurance Fees | \$ 71,447 | 71,447 | (0) | (0%) |
| Oak Cliff Fire Protection District | 42 | - | (42) | (100%) |
| City of Oklahoma City | 4,490 | - | - | - |
| City of Edmond | 688 | - | (688) | (100%) |
| City of Yukon | 354 | - | (354) | (100%) |
| City of Mustang | 156 | - | (156) | (100%) |
| City of Sand Springs | 219 | - | (219) | (100%) |
| City of Tulsa | 2,500 | - | (2,500) | (100%) |
| American Airlines ERT | 600 | - | (600) | (100%) |
| AMR via EMSA contract | 12,500 | 12,969 | 469 | 4% |
| System Medical Oversight Development Fund | 3,333 | - | (3,333) | (100%) |
| Total revenues | 96,329 | 84,416 | (7,423) | (8%) |
| Expenses: | | | | |
| Salaries, taxes, insurance and benefits | 85,162 | 79,165 | 5,997 | 7% |
| Professional services & Training | 833 | 446 | 387 | 46% |
| Response Vehicle Fleet Costs | 5,000 | 43,295 | (38,295) | (766%) |
| Legal fees | 333 | 45 | 289 | 87% |
| Communications/Information Tech | 1,417 | 2,396 | (979) | (69%) |
| Business travel, meals and training | 2,500 | 5,784 | (3,284) | (131%) |
| Supplies | 1,083 | 4,029 | (2,945) | (272%) |
| Total expenses | 96,329 | 135,160 | (38,831) | (40%) |
| Excess of expenses over revenues | \$ - | \$ (50,744) | \$ (46,254) | \$ 0 |

