

**Quality Assurance Fund of the Emergency Physician's Foundation
Comparison of Budget to Actual Revenues and Expenses
Twelve Months Ended June 30, 2017**

UNAUDITED

	<u>Budget</u>	<u>Actual</u>	<u>Variance \$ Favorable (Unfavorable)</u>	<u>Variance % Favorable (Unfavorable)</u>
Revenues:				
Quality Assurance Fees	\$ 835,502	835,502	0	0%
Oak Cliff Fire Protection District	500	500	-	0%
Deer Creek Fire Protection District	500	500	-	0%
City of Oklahoma City	60,125	60,125	-	0%
City of Edmond	9,250	9,250	-	0%
City of Yukon	4,000	2,394	(1,606)	(40%)
City of Mustang	1,500	1,875	375	25%
City of Sand Springs	3,125	3,125	-	0%
City of Tulsa	29,625	29,625	-	0%
American Airlines ERT	3,700	1,075	(2,625)	(71%)
AMR via EMSA contract	150,000	135,072	(14,928)	(10%)
Total revenues	1,097,827	1,079,043	(1,231)	(0%)
Expenses:				
Salaries, taxes, insurance and benefits	973,827	970,620	3,207	0%
Professional services & Training	10,000	3,215	6,785	68%
Response Vehicle Fleet Costs	40,000	30,265	9,735	24%
Legal fees	4,000	6,420	(2,420)	(60%)
Communications/Information Tech	17,000	33,316	(16,316)	(96%)
Business travel, meals, & Development & Licencure	40,000	15,571	24,429	61%
Supplies	13,000	13,814	(814)	(6%)
Total expenses	1,097,827	1,073,222	24,605	2%
Excess of revenues over expenses	\$ -	\$ 5,821	\$ 23,374	\$ (0)

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, 2017

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	\$ 69,625	69,625	(0)	(0%)
Oak Cliff Fire Protection District	42	-	(42)	(100%)
Deer Creek Fire Protection District	42	-		
City of Oklahoma City	5,010	-		
City of Edmond	771	-	(771)	(100%)
City of Yukon	333	-	(333)	(100%)
City of Mustang	125	-	(125)	(100%)
City of Sand Springs	260	-	(260)	(100%)
City of Tulsa	2,469	-	(2,469)	(100%)
American Airlines ERT	308	-	(308)	(100%)
AMR via EMSA contract	12,500	12,986	486	4%
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Total revenues	91,486	82,611	(3,823)	(4%)
Expenses:				
Salaries, taxes, insurance and benefits	81,152	82,365	(1,213)	(1%)
Professional services & Training	833	1,300	(467)	(56%)
Response Vehicle Fleet Costs	3,333	636	2,697	81%
Legal fees	333	1,529	(1,196)	(359%)
Communications/Information Tech	1,417	4,378	(2,961)	(209%)
Business travel, meals and training	3,333	716	2,617	79%
Supplies	1,083	698	386	36%
Total expenses	91,486	91,622	(136)	(0%)
Excess of expenses over revenues	\$ -	\$ (9,011)	\$ (3,959)	\$ 0

Quality Assurance Fund of the Emergency Physician's Foundation
Statement of Revenues and Expenses
As of and for Month Ended June 30, 2017

UNAUDITED

Due from EMSA at beginning of month		\$	<u>262,992.97</u>
 Revenues:			
Quality Assurance Fees			69,625.17
AMR-EMSA contract (Curtis Knoles salary/benefits)			6,666.67
AMR-EMSA contract (Jamil Rahman salary/benefits)			<u>6,319.08</u>
Total revenues			<u><u>82,610.92</u></u>
 Expenses:			
EMSA	Salaries, taxes, insurance & benefits		42,942.08
EMSA	Salaries, taxes, insurance & benefits		1,698.46
EMSA	Salaries, taxes, insurance & benefits		1,542.32
City of Tulsa	Salaries, taxes, insurance & benefits		4,023.36
Medical Director	Salaries, taxes, insurance & benefits		29,953.73
Compsource	Salaries, taxes, insurance & benefits		2,205.50
Pikepass	Business travel, meals and training		1.85
Jamil Rahman	Business travel, meals and training		251.32
Jennifer Jones	Business travel, meals and training		462.83
AMR	Response Vehicle Fleet Costs		636.27
David Howerton	Communications/Information Tech		25.00
Jennifer Jones	Communications/Information Tech		151.27
Verizon Wireless	Communications/Information Tech		980.15
Curtis Knoles	Communications/Information Tech		187.94
Jennifer Jones	Communications/Information Tech		3,033.42
Jennifer Jones	Professional services & training		1,300.00
Jamil Rahman	Supplies		669.44
EMSA postage	Supplies		28.10
Riggs, Abney	Legal fees		<u>1,529.00</u>
Total expenses			<u><u>91,622.04</u></u>
Excess of expenses over revenues			<u>(9,011.12)</u>
Due from EMSA at end of month			<u><u>\$ 253,981.85</u></u>

Research System Oversight Development Fund of the Emergency Physician's Foundation
Statement of Revenues and Expenses
As of and for Month Ended June 30, 2017

UNAUDITED

Due from EMSA at beginning of month	<u>\$ 32,322.03</u>
 Revenues:	
	-
Total revenues	<u>-</u>
 Expenses:	
New York Film Academy	4,000.00
Total expenses	<u>4,000.00</u>
Excess of expenses over revenues	<u>(4,000.00)</u>
Due from EMSA at end of month	<u><u>\$ 28,322.03</u></u>