

Quality Assurance Fund of the Emergency Physician's Foundation
Comparison of Budget to Actual Revenues and Expenses
As of and for Month Ended December 31, 2018

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	\$ 75,326	75,326	0	0%
City of Berryhill	21	-	(21)	(100%)
City of Edmond	813	-		
City of Nichols Hills	42	500		
City of Mustang	167	-	(167)	(100%)
City of Oklahoma City	5,427	-	(5,427)	(100%)
City of Sand Springs	250	-	(250)	(100%)
City of Tulsa	2,427	-	(2,427)	(100%)
Deer Creek Fire Protection District	73	-	(73)	(100%)
Green Country Fire Protection	21	-	(21)	(100%)
Oak Cliff Fire Protection District	31	-	(31)	(100%)
Fire Medic Group	125	-	(125)	(100%)
American Airlines Medical Oversight	125	-	(125)	(100%)
AMR subsidy	12,500	6,667	(5,833)	(47%)
Total revenues	97,347	82,492	(14,500)	(15%)
Expenses:				
Salaries, taxes, insurance and benefits	81,513	74,984	6,529	8%
Professional services & Training	2,917	-	2,917	100%
Legal fees	833	-	833	100%
Communications/Information Tech	3,500	908	2,592	74%
Supplies, Equipment	1,292	535	757	59%
Business travel, meals, & Development & Licenc	2,917	113	2,803	96%
Response Vehicle Fleet costs	4,375	557	3,818	87%
Total expenses	97,347	77,097	20,249	21%
Excess of revenues over expenses	\$ -	\$ 5,395	\$ 5,749	\$ (0)

Quality Assurance Fund of the Emergency Physician's Foundation
Comparison of Budget to Actual Revenues and Expenses
Six Months Ended December 31, 2018

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	\$ 903,908	451,954	(451,954)	(50%)
City of Berryhill	250	250	-	0%
City of Nichols Hills	500	500	-	0%
City of Edmond	9,750	9,750	-	0%
City of Mustang	2,000	2,000	-	0%
City of Oklahoma City	65,125	65,125	-	0%
City of Sand Springs	3,000	3,000	-	0%
City of Tulsa	29,125	29,125	-	0%
Deer Creek Fire Protection District	875	875	-	0%
Green Country Fire Protection	250	250	-	0%
Oak Cliff Fire Protection District	375	375	-	0%
Fire Medic Group	1,500	-	(1,500)	
American Airlines Medical Oversight	1,500	-	(1,500)	
AMR subsidy	150,000	55,680	(94,320)	
Total revenues	1,168,158	618,884	(451,954)	(39%)
Expenses:				
Salaries, taxes, insurance and benefits	978,158	478,405	499,753	51%
Professional services & Training	35,000	3,140	31,860	91%
Legal fees	10,000	-	10,000	100%
Communications/Information Tech	42,000	7,425	34,575	82%
Supplies, Equipment	15,500	1,811	13,689	88%
Business travel, meals, & Development & Licencure	35,000	5,837	29,163	83%
Response Vehicle Fleet costs	52,500	38,098	14,402	27%
Total expenses	1,168,158	534,716	633,442	54%
Excess of revenues over expenses	\$ -	\$ 84,169	\$ 181,488	\$ (1)

Quality Assurance Fund of the Emergency Physician's Foundation
Statement of Revenues and Expenses
As of and for Month Ended December 31, 2018

UNAUDITED

Due from EMSA at beginning of month		\$ 354,569.39
 Revenues:		
Quality Assurance Fees		75,325.67
AMR-EMSA contract (Curtis Knoles salary/benefits)		6,666.67
Nichols Hills subsidy		500.00
Total revenues		82,492.34
 Expenses:		
EMSA	Salaries, taxes, insurance & benefits	33,330.15
EMSA	Salaries, taxes, insurance & benefits	1,945.76
EMSA	Salaries, taxes, insurance & benefits	4,244.00
EMSA	Salaries, taxes, insurance & benefits	5,510.06
Medical Director	Salaries, taxes, insurance & benefits	29,953.73
Pikepass	Business travel, meals and training	77.95
Jennifer Jones	Business travel, meals and training	35.41
Special Ops	Supplies	503.19
EMSA postage	Supplies	1.88
Jennifer Jones	Supplies	29.99
Stolz Telecom LLC	Response Vehicle Fleet costs	557.40
Curtis Knoles	Communications/Information Tech	158.24
Jennifer Jones	Communications/Information Tech	153.95
Verizon Wireless	Communications/Information Tech	595.42
Total expenses		77,097.13
Excess of revenues over expenses		5,395.21
Due from EMSA at end of month		\$ 359,964.60

