

**Quality Assurance Fund of the Emergency Physician's Foundation
Comparison of Budget to Actual Revenues and Expenses
Six Months Ended December 31, 2017**

UNAUDITED

| | <u>Budget</u> | <u>Actual</u> | <u>Variance \$ Favorable (Unfavorable)</u> | <u>Variance % Favorable (Unfavorable)</u> |
|---|------------------|------------------|--|---|
| Revenues: | | | | |
| Quality Assurance Fees | \$ 849,262 | 424,631 | (424,631) | (50%) |
| City of Berryhill | 375 | 375 | - | 0% |
| City of Bethany | 750 | | | |
| City of Edmond | 9,000 | 9,000 | - | 0% |
| City of Mustang | 1,750 | 1,750 | - | 0% |
| City of Oklahoma City | 59,000 | 59,000 | - | 0% |
| City of Sand Springs | 3,000 | | (3,000) | (100%) |
| City of Tulsa | 29,000 | 29,000 | - | 0% |
| Deer Creek Fire Protection District | 500 | | (500) | (100%) |
| Green Country Fire Protection | 250 | 250 | - | 0% |
| Oak Cliff Fire Protection District | 500 | 500 | - | 0% |
| Fire Medic Group | 1,500 | 375 | | |
| American Airlines Medical Oversight | 2,525 | 450 | | |
| AMR subsidy | 150,000 | 72,443 | | |
| Total revenues | 1,107,412 | 597,774 | (428,131) | (39%) |
| Expenses: | | | | |
| Salaries, taxes, insurance and benefits | 949,412 | 486,453 | 462,959 | 49% |
| Professional services & Training | 35,000 | 2,249 | 32,751 | 94% |
| Legal fees | 8,000 | 10,950 | (2,950) | (37%) |
| Communications/Information Tech | 42,000 | 12,299 | 29,701 | 71% |
| Supplies, Equipment | 15,500 | 1,541 | 13,959 | 90% |
| Business travel, meals, & Development & Licencure | 35,000 | 8,430 | 26,570 | 76% |
| Response Vehicle Fllleet costs | 22,500 | 3,777 | 18,723 | 83% |
| Total expenses | 1,107,412 | 525,699 | 581,713 | 53% |
| Excess of revenues over expenses | \$ - | \$ 72,075 | \$ 153,582 | \$ (1) |

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Comparison of Budget to Actual Revenues and Expenses
As of and for Month Ended December 31, 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 | \$ 70,772 | 70,772 | (0) | (0%) |
| City of Berryhill | 31 | - | (31) | (100%) |
| City of Bethany | 63 | - | | |
| City of Edmond | 750 | - | | |
| City of Mustang | 146 | - | (146) | (100%) |
| City of Okiahoma City | 4,917 | - | (4,917) | (100%) |
| City of Sand Springs | 250 | - | (250) | (100%) |
| City of Tulsa | 2,417 | - | (2,417) | (100%) |
| Deer Creek Fire Protection District | 42 | - | (42) | (100%) |
| Green Country Fire Protection | 21 | - | (21) | (100%) |
| Oak Cliff Fire Protection District | 42 | - | (42) | (100%) |
| Fire Medic Group | 125 | - | (125) | (100%) |
| American Airlines Medical Oversight | 210 | - | (210) | (100%) |
| AMR subsidy | 12,500 | 13,174 | 674 | 5% |
| Total revenues | 92,284 | 83,946 | (7,526) | (8%) |
| Expenses: | | | | |
| Salaries, taxes, insurance and benefits | 79,118 | 78,434 | 684 | 1% |
| Professional services & Training | 2,917 | 545 | 2,372 | 81% |
| Legal fees | 667 | - | 667 | 100% |
| Communications/Information Tech | 3,500 | 3,901 | (401) | (11%) |
| Supplies, Equipment | 1,292 | 191 | 1,101 | 85% |
| Business travel, meals, & Development & Licenci | 2,917 | 767 | 2,149 | 74% |
| Response Vehicle Fleet costs | 1,875 | 700 | 1,175 | 63% |
| Total expenses | 92,284 | 84,539 | 7,745 | 8% |
| Excess of expenses over revenues | \$ - | \$ (593) | \$ 220 | \$ (0) |

Quality Assurance Fund of the Emergency Physician's Foundation
Statement of Revenues and Expenses
As of and for Month Ended December 31, 2017

UNAUDITED

| | |
|--|--|
| Due from EMSA at beginning of month | <u>\$ 326,650.51</u> |
| Revenues: | |
| Quality Assurance Fees | 70,771.83 |
| AMR-EMSA contract (Curtis Knoles salary/benefits) | 6,666.67 |
| AMR-EMSA contract (Jamil Rahman salary/benefits) | <u>6,507.50</u> |
| Total revenues | <u>83,946.00</u> |
| Expenses: | |
| EMSA | Salaries, taxes,insurance & benefits 39,054.89 |
| EMSA | Salaries, taxes,insurance & benefits 1,814.92 |
| EMSA | Salaries, taxes,insurance & benefits 2,569.56 |
| City of Tulsa | Salaries, taxes,insurance & benefits 4,023.36 |
| Medical Director | Salaries, taxes,insurance & benefits 29,953.73 |
| Compsource | Salaries, taxes,insurance & benefits 1,017.55 |
| Pikepass | Business travel, meals and training 46.35 |
| Dr. Jeffrey Goodloe | Business travel, meals and training 642.00 |
| Matt Cox | Business travel, meals and training 59.00 |
| OSDH | Business travel, meals and training 20.00 |
| AMR | Response Vehicle Fleet Costs 700.31 |
| Jennifer Jones | Professional services & Training 545.00 |
| EMSA-postage | Supplies 6.65 |
| Curtis Knoles | Supplies 184.23 |
| Duffy McAnallen | Communications/Information Tech 18.39 |
| Curtis Knoles | Communications/Information Tech 188.17 |
| David Howerton | Communications/information Tech 50.00 |
| Jennifer Jones | Communications/Information Tech 180.88 |
| Verizon Wireless | Communications/Information Tech 2,540.46 |
| Dr. Jeffrey Goodloe | Communications/Information Tech 923.50 |
| Total expenses | <u>84,538.95</u> |
| Excess of expenses over revenues | <u>(592.95)</u> |
| Due from EMSA at end of month | <u><u>\$ 326,057.56</u></u> |

Research System Oversight Development Fund of the Emergency Physician's Foundation
Statement of Revenues and Expenses
As of and for Month Ended December 31, 2017

UNAUDITED

| | |
|-------------------------------------|----------------------------|
| Due from EMSA at beginning of month | <u>\$ 22,769.83</u> |
| Revenues: | - |
| | - |
| Total revenues | <u>-</u> |
| Expenses: | - |
| | - |
| | - |
| Total expenses | <u>-</u> |
| Excess of revenues over expenses | - |
| Due from EMSA at end of month | <u><u>\$ 22,769.83</u></u> |