

**Quality Assurance Fund of the Emergency Physician's Foundation
Comparison of Budget to Actual Revenues and Expenses
Four Months Ended October 31, 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	\$ 835,502	278,501	(557,001)	(67%)
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	1,002	(2,998)	(75%)
City of Mustang	1,500	1,875	375	25%
City of Sand Springs	3,125	-	(3,125)	(100%)
City of Tulsa	29,625	0	(29,625)	(100%)
American Airlines ERT	3,700	225	(3,475)	(94%)
AMR via EMSA contract	150,000	24,553	(125,447)	(84%)
Total revenues	1,097,827	376,531	(592,374)	(54%)
Expenses:				
Salaries, taxes, insurance and benefits	973,827	325,613	648,214	67%
Professional services & Training	10,000	-	10,000	100%
Response Vehicle Fleet Costs	40,000	23,471	16,529	41%
Legal fees	4,000	(312)	4,312	108%
Communications/Information Tech	17,000	8,613	8,387	49%
Business travel, meals, & Development & Licencure	40,000	1,365	38,635	97%
Supplies	13,000	4,718	8,282	64%
Total expenses	1,097,827	363,468	734,359	67%
Excess of revenues over expenses	\$ -	\$ 13,063	\$ 141,985	\$ (1)

Quality Assurance Fund of the Emergency Physician's Foundation
Comparison of Budget to Actual Revenues and Expenses
As of and for Month Ended October 31, 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	\$ 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	60,125		
City of Edmond	771	-	(771)	(100%)
City of Yukon	333	334	1	0%
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	6,667	(5,833)	(47%)
	-		-	#DIV/0!
Total revenues	91,486	136,751	(9,808)	(11%)
Expenses:				
Salaries, taxes, insurance and benefits	81,152	81,596	(444)	(1%)
Professional services & Training	833	-	833	100%
Response Vehicle Fleet Costs	3,333	714	2,620	79%
Legal fees	333	45	289	87%
Communications/Information Tech	1,417	2,517	(1,100)	(78%)
Business travel, meals and training	3,333	952	2,381	71%
Supplies	1,083	87	996	92%
Total expenses	91,486	85,911	5,575	6%
Excess of revenues over expenses	\$ -	\$ 50,840	\$ (4,233)	\$ (0)

Quality Assurance Fund of the Emergency Physician's Foundation
Statement of Revenues and Expenses
As of and for Month Ended October 31, 2016

UNAUDITED

Due from EMSA at beginning of month	\$ 217,050.21
Revenues:	
Quality Assurance Fees	69,625.17
AMR-EMSA contract (Curtis Knoles salary/benefits)	6,666.67
City of Oklahoma City	60,125.00
City of Yukon	334.00
Total revenues	136,750.84
Expenses:	
EMSA	Salaries, taxes, insurance & benefits 40,062.51
EMSA	Salaries, taxes, insurance & benefits 2,403.26
EMSA	Salaries, taxes, insurance & benefits 3,331.58
City of Tulsa	Salaries, taxes, insurance & benefits 4,815.48
Medical Director	Salaries, taxes, insurance & benefits 29,953.73
Compsource	Salaries, taxes, insurance & benefits 1,029.69
Pikepass	Business travel, meals and training 27.40
Curtis Knoles	Business travel, meals and training 925.00
AMR	Response Vehicle Fleet Costs 713.70
S & S Textiles	Supplies 65.03
MTM	Supplies 15.50
EMSA-postage	Supplies 6.47
Riggs Abney	Legal fees 44.63
Dr. Jeff Goodloe	Communications/Information Tech 161.48
David Howerton	Communications/Information Tech 25.00
Jennifer Jones	Communications/Information Tech 136.21
Curtis Knoles	Communications/Information Tech 186.51
Jackson Technical	Communications/Information Tech 500.00
Verizon Wireless	Communications/Information Tech 1,507.71
Total expenses	85,910.89
Excess of revenues over expenses	50,839.95
Due from EMSA at end of month	\$ 267,890.16

Research System Oversight Development Fund of the Emergency Physician's Foundation
Statement of Revenues and Expenses
As of and for Month Ended October 31, 2016

UNAUDITED

Due from EMSA at beginning of month	<u>\$ 40,653.79</u>
Revenues:	-
Total revenues	<u>-</u>
Expenses:	
Total expenses	<u>-</u>
Excess of revenues over expenses	<u>-</u>
Due from EMSA at end of month	<u><u>\$ 40,653.79</u></u>