

Quality Assurance Fund of the Emergency Physician's Foundation
Comparison of Budget to Actual Revenues and Expenses
Seven Months Ended January 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	\$ 849,262	495,403	(353,859)	(42%)
City of Berryhill	375	375	-	0%
City of Bethany	750	375	(375)	
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	875	(625)	
American Airlines Medical Oversight	2,525	450	(2,075)	
AMR subsidy	150,000	85,617	(64,383)	
Total revenues	1,107,412	682,595	(357,734)	(32%)
Expenses:				
Salaries, taxes, insurance and benefits	949,412	565,005	384,407	40%
Professional services & Training	35,000	3,674	31,326	90%
Legal fees	8,000	10,950	(2,950)	(37%)
Communications/Information Tech	42,000	15,869	26,131	62%
Supplies, Equipment	15,500	2,806	12,694	82%
Business travel, meals, & Development & Licencure	35,000	14,545	20,455	58%
Response Vehicle Fileet costs	22,500	4,812	17,688	79%
Total expenses	1,107,412	617,662	489,750	44%
Excess of revenues over expenses	\$ -	\$ 64,934	\$ 132,016	\$ (1)

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Comparison of Budget to Actual Revenues and Expenses
As of and for Month Ended January 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	\$ 70,772	70,772	(0)	(0%)
City of Berryhill	31	-	(31)	(100%)
City of Bethany	63	375		
City of Edmond	750	-		
City of Mustang	146	-	(146)	(100%)
City of Oklahoma 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	500	375	300%
American Airlines Medical Oversight	210	-	(210)	(100%)
AMR subsidy	12,500	13,174	674	5%
Total revenues	92,284	84,821	(7,026)	(8%)
Expenses:				
Salaries, taxes, insurance and benefits	79,118	78,552	566	1%
Professional services & Training	2,917	1,970	946	32%
Legal fees	667	-	667	100%
Communications/Information Tech	3,500	3,600	(100)	(3%)
Supplies, Equipment	1,292	1,265	27	2%
Business travel, meals, & Development & Licenc	2,917	5,540	(2,624)	(90%)
Response Vehicle Fleet costs	1,875	1,035	840	45%
Total expenses	92,284	91,963	322	0%
Excess of expenses over revenues	\$ -	\$ (7,142)	\$ (6,704)	\$ (0)

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

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Due from EMSA at beginning of month	<u>\$ 326,057.56</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)	6,507.50
Fire Medic	500.00
City of Bethany	375.00
Total revenues	<u>84,821.00</u>
Expenses:	
EMSA	Salaries, taxes, insurance & benefits 38,869.77
EMSA	Salaries, taxes, insurance & benefits 1,871.26
EMSA	Salaries, taxes, insurance & benefits 2,569.56
EMSA	Salaries, taxes, insurance & benefits 4,244.00
Medical Director	Salaries, taxes, insurance & benefits 29,953.73
Compsource	Salaries, taxes, insurance & benefits 1,043.42
Pikepass	Business travel, meals and training 40.95
Jennifer Jones-AMEX	Business travel, meals and training 4,786.26
Dr. Jeffrey Goodloe	Business travel, meals and training 348.26
David Howerton	Business travel, meals and training 365.00
AMR	Response Vehicle Fleet Costs 1,035.38
EMSA-postage	Supplies 1.13
Jennifer Jones-AMEX	Supplies 1,263.75
Jennifer Jones-AMEX	Professional services & Training 1,970.20
Jennifer Jones-AMEX	Communications/Information Tech 606.98
Jennifer Jones	Communications/Information Tech 1,937.62
Verizon Wireless	Communications/Information Tech 828.39
Dr. Jeffrey Goodloe	Communications/Information Tech 227.00
Total expenses	<u>91,962.66</u>
Excess of expenses over revenues	<u>(7,141.66)</u>
Due from EMSA at end of month	<u>\$ 318,915.90</u>

Research System Oversight Development Fund of the Emergency Physician's Foundation
Statement of Revenues and Expenses
As of and for Month Ended January 31, 2018

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>