

**Quality Assurance Fund of the Emergency Physician's Foundation**  
**Comparison of Budget to Actual Revenues and Expenses**  
**Ten Months Ended April 30, 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>
<b>Revenues:</b>				
Quality Assurance Fees	\$ 857,368	714,473	(142,895)	(17%)
Oak Cliff Fire Protection District	500	500	-	0%
City of Oklahoma City	53,875	53,875	-	0%
City of Edmond	8,250	8,250	-	0%
City of Yukon	4,250	4,250	-	0%
City of Mustang	1,875	1,875	-	0%
City of Sand Springs	2,625	2,750	125	5%
City of Tulsa	30,000	60,875	30,875	103%
American Airlines ERT	7,200	1,950	(5,250)	(73%)
AMR via EMSA contract	150,000	106,960	(43,040)	(29%)
System Medical Oversight Development Fund	40,000		(40,000)	(100%)
<b>Total revenues</b>	<b>1,155,943</b>	<b>955,759</b>	<b>(111,895)</b>	<b>(10%)</b>
<b>Expenses:</b>				
Salaries, taxes, insurance and benefits	1,021,943	788,151	233,792	23%
Professional services & Training	10,000	2,055	7,945	79%
Response Vehicle Fleet Costs	60,000	19,983	40,017	67%
Legal fees	4,000	2,945	1,055	26%
Communications/Information Tech	17,000	19,096	(2,096)	(12%)
Business travel, meals and training	30,000	11,031	18,969	63%
Supplies	13,000	7,479	5,521	42%
<b>Total expenses</b>	<b>1,155,943</b>	<b>850,740</b>	<b>305,203</b>	<b>26%</b>
<b>Excess of revenues over expenses</b>	<b>\$ -</b>	<b>\$ 105,019</b>	<b>\$ 193,309</b>	<b>\$ (0)</b>

**Quality Assurance Fund of the Emergency Physician's Foundation**  
**Comparison of Budget to Actual Revenues and Expenses**  
**As of and for Month Ended April 30, 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>
<b>Revenues:</b>				
Quality Assurance Fees	\$ 71,447	71,447	(0)	(0%)
Oak Cliff Fire Protection District	42	-	(42)	(100%)
City of Oklahoma City	4,490	-	-	-
City of Edmond	688	-	(688)	(100%)
City of Yukon	354	-	(354)	(100%)
City of Mustang	156	-	(156)	(100%)
City of Sand Springs	219	-	(219)	(100%)
City of Tulsa	2,500	-	(2,500)	(100%)
American Airlines ERT	600	-	(600)	(100%)
AMR via EMSA contract	12,500	6,302	(6,198)	(50%)
System Medical Oversight Development Fund	3,333	-	(3,333)	(100%)
<b>Total revenues</b>	<b>96,329</b>	<b>77,749</b>	<b>(14,090)</b>	<b>(15%)</b>
<b>Expenses:</b>				
Salaries, taxes, insurance and benefits	85,162	73,482	11,679	14%
Professional services & Training	833	58	776	93%
Response Vehicle Fleet Costs	5,000	71	4,929	99%
Legal fees	333	-	333	100%
Communications/Information Tech	1,417	1,011	405	29%
Business travel, meals and training	2,500	1,992	508	20%
Supplies	1,083	125	959	88%
<b>Total expenses</b>	<b>96,329</b>	<b>76,739</b>	<b>19,590</b>	<b>20%</b>
<b>Excess of expenses over revenues</b>	<b>\$ -</b>	<b>\$ 1,010</b>	<b>\$ 5,500</b>	<b>\$ (0)</b>

**Quality Assurance Fund of the Emergency Physician's Foundation**  
**Statement of Revenues and Expenses**  
**As of and for Month Ended April 30, 2016**

**UNAUDITED**

<b>Due from EMSA at beginning of month</b>	<b><u>\$ 298,892.56</u></b>
 <b>Revenues:</b>	
Quality Assurance Fees	71,447.33
AMR-EMSA contract (Jamil Rahman salary/benefits)	6,301.90
<b>Total revenues</b>	<b><u>77,749.23</u></b>
 <b>Expenses:</b>	
EMSA	Payroll, taxes, insurance & benefits 33,315.84
EMSA	Payroll, taxes, insurance & benefits 2,409.74
EMSA	Payroll, taxes, insurance & benefits 2,748.25
City of Tulsa	Payroll, taxes, insurance & benefits 4,015.07
Medical Director	Payroll, taxes, insurance & benefits 29,953.73
Compsource	Payroll, taxes, insurance & benefits 1,039.81
Pikepass	Business travel, meals and training 34.60
Jamil Rahman	Business travel, meals and training 1,661.32
Matt Cox	Business travel, meals and training 296.00
AMR	Response Vehicle Fleet Costs 70.88
EMSA	Supplies-Postage 82.51
Jamil Rahman	Supplies 42.27
David Howerton	Professional services & Training 57.50
David Howerton	Communications/Information Tech 25.00
Verizon Wireless	Communications/Information Tech 986.25
<b>Total expenses</b>	<b><u>76,738.77</u></b>
<b>Excess of revenues over expenses</b>	<b><u>1,010.46</u></b>
<b>Due from EMSA at end of month</b>	<b><u>\$ 299,903.02</u></b>

**Research System Oversight Development Fund of the Emergency Physician's Foundation**  
**Statement of Revenues and Expenses**  
**As of and for Month Ended April 30, 2016**

**UNAUDITED**

<b>Due from EMSA at beginning of month</b>	<b><u>\$ 47,209.21</u></b>
 <b>Revenues:</b>	
	-
<b>Total revenues</b>	<b><u>-</u></b>
 <b>Expenses:</b>	
Pro Logix                      Professional services	3,600.00
<b>Total expenses</b>	<b><u>3,600.00</u></b>
<b>Excess of expenses over revenues</b>	<b><u>(3,600.00)</u></b>
<b>Due from EMSA at end of month</b>	<b><u>\$ 43,609.21</u></b>