

Quality Assurance Fund of the Emergency Physician's Foundation
Comparison of Budget to Actual Revenues and Expenses
Ten Months Ended April 30, 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	707,718	(141,544)	(17%)
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	-	0%
City of Tulsa	29,000	29,000	-	0%
Deer Creek Fire Protection District	500	500	-	0%
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	125,140	(24,860)	
Total revenues	1,107,412	937,933	(141,919)	(13%)
Expenses:				
Salaries, taxes, insurance and benefits	949,412	801,375	148,037	16%
Professional services & Training	35,000	12,979	22,021	63%
Legal fees	8,000	10,950	(2,950)	(37%)
Communications/Information Tech	42,000	25,708	16,292	39%
Supplies, Equipment	15,500	5,210	10,290	66%
Business travel, meals, & Development & Licencure	35,000	19,231	15,769	45%
Response Vehicle Ffleet costs	22,500	7,567	14,933	66%
Total expenses	1,107,412	883,019	224,393	20%
Excess of revenues over expenses	\$ -	\$ 54,914	\$ 82,474	\$ (0)

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As of and for Month Ended April 30, 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	-		
City of Edmond	750	-		
City of Mustang	146	-	(146)	(100%)
City of Oklahoma City	4,917	-	(4,917)	(100%)
City of Sand Springs	250	3,000	2,750	1,100%
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	86,946	(4,526)	(5%)
Expenses:				
Salaries, taxes, insurance and benefits	79,118	78,835	283	0%
Professional services & Training	2,917	-	2,917	100%
Legal fees	667	-	667	100%
Communications/Information Tech	3,500	2,625	875	25%
Supplies, Equipment	1,292	1,104	187	15%
Business travel, meals, & Development & Licenc	2,917	356	2,561	88%
Response Vehicle Fllcet costs	1,875	836	1,039	55%
Total expenses	92,284	83,756	8,528	9%
Excess of revenues over expenses	\$ -	\$ 3,190	\$ 4,003	\$ (0)

Quality Assurance Fund of the Emergency Physician's Foundation
Statement of Revenues and Expenses
As of and for Month Ended April 30, 2018

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Due from EMSA at beginning of month		\$	<u>305,705.97</u>
 Revenues:			
Quality Assurance Fees			70,771.83
Sand Springs			3,000.00
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>86,946.00</u>
 Expenses:			
EMSA	Salaries, taxes, insurance & benefits		38,949.77
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		1,246.45
Dr Jeff Goodloe	Business travel, meals and training		174.79
Pikepass	Business travel, meals and training		31.35
CLIA Laboratory	Business travel, meals and training		150.00
AMR	Response Vehicle Fleet Costs		835.82
Dr Jeff Goodloe	Supplies		15.64
Special Ops	Supplies		1,088.72
Dr Jeff Goodloe	Communications/Information Tech		528.01
Jennifer Jones	Communications/Information Tech		153.44
Curtis Knoles	Communications/Information Tech		188.74
Verizon Wireless	Communications/Information Tech		1,729.62
David Howerton	Communications/Information Tech		<u>25.00</u>
Total expenses			<u>83,755.90</u>
Excess of revenues over expenses			<u>3,190.10</u>
Due from EMSA at end of month		\$	<u><u>308,896.07</u></u>

Research System Oversight Development Fund of the Emergency Physician's Foundation
Statement of Revenues and Expenses
As of and for Month Ended April 30, 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	<u>-</u>
Due from EMSA at end of month	<u>\$ 22,769.83</u>