

Quality Assurance Fund of the Emergency Physician's Foundation
Comparison of Budget to Actual Revenues and Expenses
Eleven Months Ended May 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	778,490	(70,772)	(8%)
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	1,500	-	
American Airlines Medical Oversight	2,525	450	(2,075)	
AMR subsidy	150,000	138,314	(11,686)	
Total revenues	1,107,412	1,022,504	(71,147)	(6%)
Expenses:				
Salaries, taxes, insurance and benefits	949,412	881,140	68,272	7%
Professional services & Training	35,000	16,721	18,279	52%
Legal fees	8,000	10,950	(2,950)	(37%)
Communications/Information Tech	42,000	38,980	3,020	7%
Supplies, Equipment	15,500	8,021	7,479	48%
Business travel, meals, & Development & Licencure	35,000	21,104	13,896	40%
Response Vehicle Fleet costs	22,500	9,483	13,017	58%
Total expenses	1,107,412	986,399	121,013	11%
Excess of revenues over expenses	\$ -	\$ 36,105	\$ 49,866	\$ (0)

Quality Assurance Fund of the Emergency Physician's Foundation
Comparison of Budget to Actual Revenues and Expenses
As of and for Month Ended May 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	-		
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	625	500	400%
American Airlines Medical Oversight	210	-	(210)	(100%)
AMR subsidy	12,500	13,174	674	5%
Total revenues	92,284	84,571	(6,901)	(7%)
Expenses:				
Salaries, taxes, insurance and benefits	79,118	79,765	(648)	(1%)
Professional services & Training	2,917	3,742	(826)	(28%)
Legal fees	667	-	667	100%
Communications/Information Tech	3,500	13,271	(9,771)	(279%)
Supplies, Equipment	1,292	2,812	(1,520)	(118%)
Business travel, meals, & Development & Licenc	2,917	1,873	1,044	36%
Response Vehicle Fllcet costs	1,875	1,916	(41)	(2%)
Total expenses	92,284	103,380	(11,095)	(12%)
Excess of expenses over revevues	\$ -	\$ (18,809)	\$ (17,996)	\$ 0

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

UNAUDITED

Due from EMSA at beginning of month	\$ 308,896.07
Revenues:	
Quality Assurance Fees	70,771.83
Fire Medic	625.00
AMR-EMSA contract (Curtis Knoles salary/benefits)	6,666.67
AMR-EMSA contract (Jamil Rahman salary/benefits)	6,507.50
Total revenues	<u>84,571.00</u>
Expenses:	
EMSA	Salaries, taxes, insurance & benefits 39,080.01
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 2,046.63
Dr Jeff Goodloe	Business travel, meals and training 111.42
Pikepass	Business travel, meals and training 44.05
Jennifer Jones-AMEX	Business travel, meals and training 1,717.66
AMR	Response Vehicle Fleet Costs 661.94
Empire Truck Rebuilders, Inc	Response Vehicle Fleet Costs 310.00
Allied Towing of Tulsa	Response Vehicle Fleet Costs 90.72
Motorola Solutions, Inc	Response Vehicle Fleet Costs 853.28
EMSA postage	Supplies 31.57
Curtis Knoles	Supplies 124.20
Jennifer Jones-AMEX	Supplies 2,655.85
Dr Jeff Goodloe	Professional services & Training 375.00
Jennifer Jones-AMEX	Professional services & Training 3,367.42
Dr Jeff Goodloe	Communications/Information Tech 289.78
Jennifer Jones	Communications/Information Tech 153.95
Jennifer Jones-AMEX	Communications/Information Tech 11,789.45
Curtis Knoles	Communications/Information Tech 188.74
Verizon Wireless	Communications/Information Tech 824.41
David Howerton	Communications/Information Tech 25.00
Total expenses	<u>103,379.63</u>
Excess of expenses over revenues	<u>(18,808.63)</u>
Due from EMSA at end of month	<u>\$ 290,087.44</u>

