

Quality Assurance Fund of the Emergency Physician's Foundation
Comparison of Budget to Actual Revenues and Expenses
Ten Months Ended April 30, 2017

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	696,252	(139,250)	(17%)
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	2,394	(1,606)	(40%)
City of Mustang	1,500	1,875	375	25%
City of Sand Springs	3,125	3,125	-	0%
City of Tulsa	29,625	29,625	-	0%
American Airlines ERI	3,700	1,075	(2,625)	(71%)
AMR via EMSA contract	150,000	109,101	(40,899)	(27%)
Total revenues	1,097,827	913,821	(140,482)	(13%)
Expenses:				
Salaries, taxes, insurance and benefits	973,827	811,780	162,047	17%
Professional services & Training	10,000	1,915	8,085	81%
Response Vehicle Fleet Costs	40,000	28,986	11,014	28%
Legal fees	4,000	4,024	(24)	(1%)
Communications/Information Tech	17,000	27,574	(10,574)	(62%)
Business travel, meals, & Development & Licencure	40,000	13,265	26,735	67%
Supplies	13,000	12,502	498	4%
Total expenses	1,097,827	900,045	197,782	18%
Excess of revenues over expenses	\$ -	\$ 13,776	\$ 57,301	\$ (0)

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Comparison of Budget to Actual Revenues and Expenses
As of and for Month Ended April 30, 2017

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	-		
City of Edmond	771	-	(771)	(100%)
City of Yukon	333	-	(333)	(100%)
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	12,986	486	4%
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Total revenues	91,486	82,611	(3,823)	(4%)
Expenses:				
Salaries, taxes, insurance and benefits	81,152	77,286	3,866	5%
Professional services & Training	833	-	833	100%
Response Vehicle Fleet Costs	3,333	436	2,897	87%
Legal fees	333	969	(636)	(191%)
Communications/Information Tech	1,417	1,214	202	14%
Business travel, meals and training	3,333	5,193	(1,859)	(56%)
Supplies	1,083	283	800	74%
Total expenses	91,486	85,382	6,104	7%
Excess of expenses over revenues	\$ -	\$ (2,771)	\$ 2,281	\$ (0)

Quality Assurance Fund of the Emergency Physician's Foundation
Statement of Revenues and Expenses
As of and for Month Ended April 30, 2017

UNAUDITED

Due from EMSA at beginning of month	<u>\$ 264,707.72</u>
Revenues:	
Quality Assurance Fees	69,625.17
AMR-EMSA contract (Curtis Knoles salary/benefits)	6,666.67
AMR-EMSA contract (Jamil Rahman salary/benefits)	6,319.08
Total revenues	<u>82,610.92</u>
Expenses:	
EMSA	Salaries, taxes, insurance & benefits 38,084.33
EMSA	Salaries, taxes, insurance & benefits 1,698.46
EMSA	Salaries, taxes, insurance & benefits 2,418.06
City of Tulsa	Salaries, taxes, insurance & benefits 4,023.36
Medical Director	Salaries, taxes, insurance & benefits 29,953.73
Compsource	Salaries, taxes, insurance & benefits 1,108.00
Pikepass	Business travel, meals and training 9.45
Jennifer Jones-AMEX	Business travel, meals and training 5,183.24
AMR	Response Vehicle Fleet Costs 436.23
David Howerton	Communications/Information Tech 25.00
Jennifer Jones	Communications/Information Tech 136.36
Verizon Wireless	Communications/Information Tech 866.14
Curtis Knoles	Communications/Information Tech 186.83
Jennifer Jones-AMEX	Supplies 234.96
EMSA postage	Supplies 48.41
Riggs, Abney	Legal fees 969.00
Total expenses	<u>85,381.56</u>
Excess of expenses over revenues	<u>(2,770.64)</u>
Due from EMSA at end of month	<u>\$ 261,937.08</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, 2017

UNAUDITED

Due from EMSA at beginning of month	<u>\$ 34,949.79</u>
Revenues:	-
	-
Total revenues	<u>-</u>
Expenses:	
	0.00
	0.00
Total expenses	<u>-</u>
Excess of revenues over expenses	<u>-</u>
Due from EMSA at end of month	<u>\$ 34,949.79</u>