

Quality Assurance Fund of the Emergency Physician's Foundation
Statement of Revenues and Expenses
As of and for Month Ended December 31, 2015

UNAUDITED

Due from EMSA at beginning of month		\$	<u>192,372.24</u>
 Revenues:			
Quality Assurance Fees			71,447.33
AMR-EMSA contract (Sabina Braithwaite salary/benefits)			8,722.96
AMR-EMSA contract (Jamil Rahman salary/benefits)			6,302.80
American Airlines			225.00
Total revenues			<u>86,698.09</u>
 Expenses:			
EMSA	Payroll, taxes, insurance & benefits		41,725.30
EMSA	Payroll, taxes, insurance & benefits		3,264.40
EMSA	Payroll, taxes, insurance & benefits		2,816.68
City of Tulsa	Payroll, taxes, insurance & benefits		3,232.22
Medical Director	Payroll, taxes, insurance & benefits		29,953.73
Compsource	Payroll, taxes, insurance & benefits		1,400.00
Pikepass	Business travel, meals and training		28.93
Jamil Rahman	Business travel, meals and training		359.04
AMR	Response Vehicle Fleet Costs		481.84
Riggs, Abney	Legal fees		446.25
Oklahoma State Dept of Health	Professional services & Training		20.00
Dr Jeffrey Goodloe	Communications/Information Tech		25.00
David Howerton	Communications/Information Tech		25.00
Jamil Rahman	Communications/Information Tech		150.00
Jennifer Jones	Communications/Information Tech		136.07
Verizon Wireless	Communications/Information Tech		2,796.98
Total expenses			<u>86,861.44</u>
Excess of expenses over revenues			<u>(163.35)</u>
Due from EMSA at end of month		\$	<u>192,208.89</u>

Quality Assurance Fund of the Emergency Physician's Foundation
Comparison of Budget to Actual Revenues and Expenses
As of and for Month Ended December 31, 2015

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	\$ 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	225	(375)	(63%)
AMR via EMSA contract	12,500	15,026	2,526	20%
System Medical Oversight Development Fund	3,333	-	(3,333)	(100%)
Total revenues	96,329	86,698	(5,141)	(5%)
Expenses:				
Salaries, taxes, insurance and benefits	85,162	82,392	2,770	3%
Professional services & Training	833	20	813	98%
Response Vehicle Fleet Costs	5,000	482	4,518	90%
Legal fees	333	446	(113)	(34%)
Communications/Information Tech	1,417	3,133	(1,716)	(121%)
Business travel, meals and training	2,500	388	2,112	84%
Supplies	1,083	-	1,083	100%
Total expenses	96,329	86,861	9,467	10%
Excess of expenses over revenues	\$ -	\$ (163)	\$ 4,326	\$ (0)

Quality Assurance Fund of the Emergency Physician's Foundation
Comparison of Budget to Actual Revenues and Expenses
Six Months Ended December 31, 2015

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	\$ 857,368	428,684	(428,684)	(50%)
Oak Cliff Fire Protection District	500		(500)	(100%)
City of Oklahoma City	53,875	-	(53,875)	(100%)
City of Edmond	8,250	-	(8,250)	(100%)
City of Yukon	4,250	-	(4,250)	(100%)
City of Mustang	1,875	-	(1,875)	(100%)
City of Sand Springs	2,625	2,750	125	5%
City of Tulsa	30,000		(30,000)	(100%)
American Airlines ERT	7,200	1,950	(5,250)	(73%)
AMR via EMSA contract	150,000	77,391	(72,609)	(48%)
System Medical Oversight Development Fund	40,000		(40,000)	(100%)
Total revenues	1,155,943	510,775	(527,309)	(46%)
Expenses:				
Salaries, taxes, insurance and benefits	1,021,943	482,161	539,782	53%
Professional services & Training	10,000	130	9,870	99%
Response Vehicle Fleet Costs	60,000	12,982	47,018	78%
Legal fees	4,000	580	3,420	85%
Communications/Information Tech	17,000	12,888	4,112	24%
Business travel, meals and training	30,000	3,898	26,102	87%
Supplies	13,000	811	12,189	94%
Total expenses	1,155,943	513,450	642,493	56%
Excess of expenses over revenues	\$ -	\$ (2,675)	\$ 115,184	\$ (1)

Research System Oversight Development Fund of the Emergency Physician's Foundation
Statement of Revenues and Expenses
As of and for Month Ended December 31, 2015

UNAUDITED

Due from EMSA at beginning of month		<u>\$ 55,709.21</u>
Revenues:		-
	Total revenues	<u>-</u>
Expenses:		
Pro Logix	Professional services	8,500.00
	Total expenses	<u>8,500.00</u>
	Excess of expenses over revenues	<u>(8,500.00)</u>
	Due from EMSA at end of month	<u>\$ 47,209.21</u>