

Quality Assurance Fund of the Emergency Physician's Foundation
Comparison of Budget to Actual Revenues and Expenses
Nine Months Ended March 31, 2018

UNAUDITED

	<u>Budget</u>	<u>Actual</u>	<u>Variance \$ Favorable (Unfavorable)</u>	<u>Variance % Favorable (Unfavorable)</u>
Revenues:				
Quality Assurance Fees	\$ 849,262	636,946	(212,316)	(25%)
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)	(100%)
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	111,966	(38,034)	
Total revenues	1,107,412	850,987	(215,691)	(19%)
Expenses:				
Salaries, taxes, insurance and benefits	949,412	722,540	226,872	24%
Professional services & Training	35,000	12,679	22,321	64%
Legal fees	8,000	10,950	(2,950)	(37%)
Communications/Information Tech	42,000	23,084	18,916	45%
Supplies, Equipment	15,500	4,105	11,395	74%
Business travel, meals, & Development & Licencure	35,000	19,175	15,825	45%
Response Vehicle Fleet costs	22,500	6,731	15,769	70%
Total expenses	1,107,412	799,263	308,149	28%
Excess of revenues over expenses	\$ -	\$ 51,724	\$ 92,458	\$ (1)

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As of and for Month Ended March 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	500	458	1,100%
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	84,446	(7,026)	(8%)
Expenses:				
Salaries, taxes, insurance and benefits	79,118	78,635	483	1%
Professional services & Training	2,917	9,005	(6,088)	(209%)
Legal fees	667	-	667	100%
Communications/Information Tech	3,500	2,360	1,140	33%
Supplies, Equipment	1,292	797	495	38%
Business travel, meals, & Development & Licenc	2,917	4,590	(1,674)	(57%)
Response Vehicle Fleet costs	1,875	1,145	730	39%
Total expenses	92,284	96,531	(4,247)	(5%)
Excess of expenses over revenues	\$ -	\$ (12,085)	\$ (11,273)	\$ 0

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

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Due from EMSA at beginning of month	<u>\$ 317,791.12</u>
 Revenues:	
Quality Assurance Fees	70,771.83
Deer Creek Fire Protection District	500.00
AMR-EMSA contract (Curtis Knoles salary/benefits)	6,666.67
AMR-EMSA contract (Jamil Rahman salary/benefits)	6,507.50
Total revenues	<u>84,446.00</u>
 Expenses:	
EMSA	Salaries, taxes, insurance & benefits 38,964.77
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 1,031.35
Jennifer Jones-AMEX	Business travel, meals and training 3,837.45
Pikepass	Business travel, meals and training 26.90
CLIA Laboratory	Business travel, meals and training 150.00
Davud Howerton	Business travel, meals and training 320.00
Jennifer Jones	Business travel, meals and training 256.00
Jennifer Jones-AMEX	Professional services & Training 1,264.80
Physio Control	Professional services & Training 7,740.00
AMR	Response Vehicle Fleet Costs 1,144.63
Jennifer Jones-AMEX	Supplies 435.21
Oklahoma Police Supply	Supplies 181.86
Special Ops	Supplies 114.98
Duffy McAnallen	Supplies 65.00
Jennifer Jones-AMEX	Communications/Information Tech 593.16
Jennifer Jones	Communications/Information Tech 151.44
Safari Micro	Communications/Information Tech 566.09
Curtis Knoles	Communications/Information Tech 188.34
Verizon Wireless	Communications/Information Tech 835.62
David Howerton	Communications/Information Tech 25.00
Total expenses	<u>96,531.15</u>
Excess of expenses over revenues	<u>(12,085.15)</u>
Due from EMSA at end of month	<u>\$ 305,705.97</u>

Research System Oversight Development Fund of the Emergency Physician's Foundation
Statement of Revenues and Expenses
As of and for Month Ended March 31, 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><u>\$ 22,769.83</u></u>