

**Quality Assurance Fund of the Emergency Physician's Foundation**  
**Comparison of Budget to Actual Revenues and Expenses**  
**Eight Months Ended February 28, 2019**

**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>
<b>Revenues:</b>				
Quality Assurance Fees	\$ 903,908	602,605	(301,303)	(33%)
City of Berryhill	250	250	-	0%
City of Nichols Hills	500	500	-	0%
City of Edmond	9,750	9,750	-	0%
City of Mustang	2,000	2,000	-	0%
City of Oklahoma City	65,125	65,125	-	0%
City of Sand Springs	3,000	3,000	-	0%
City of Tulsa	29,125	29,125	-	0%
Deer Creek Fire Protection District	875	875	-	0%
Green Country Fire Protection	250	250	-	0%
Oak Cliff Fire Protection District	375	375	-	0%
Fire Medic Group	1,500	-	(1,500)	
American Airlines Medical Oversight	1,500	450	(1,050)	
AMR subsidy	150,000	69,014	(80,986)	
<b>Total revenues</b>	<b>1,168,158</b>	<b>783,319</b>	<b>(301,303)</b>	<b>(26%)</b>
<b>Expenses:</b>				
Salaries, taxes, insurance and benefits	978,158	643,007	335,151	34%
Professional services & Training	35,000	3,140	31,860	91%
Legal fees	10,000	-	10,000	100%
Communications/Information Tech	42,000	13,655	28,346	67%
Supplies, Equipment	15,500	4,173	11,327	73%
Business travel, meals, & Development & Licencure	35,000	18,469	16,531	47%
Response Vehicle Fleet costs	52,500	40,596	11,904	23%
<b>Total expenses</b>	<b>1,168,158</b>	<b>723,039</b>	<b>445,119</b>	<b>38%</b>
<b>Excess of revenues over expenses</b>	<b>\$ -</b>	<b>\$ 60,279</b>	<b>\$ 143,816</b>	<b>\$ (1)</b>

**Quality Assurance Fund of the Emergency Physician's Foundation**  
**Comparison of Budget to Actual Revenues and Expenses**  
**As of and for Month Ended February 28, 2019.**

**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>
<b>Revenues:</b>				
Quality Assurance Fees	\$ 75,326	75,326	0	0%
City of Berryhill	21	-	(21)	(100%)
City of Edmond	813	-		
City of Nichols Hills	42	-		
City of Mustang	167	-	(167)	(100%)
City of Oklahoma City	5,427	-	(5,427)	(100%)
City of Sand Springs	250	-	(250)	(100%)
City of Tulsa	2,427	-	(2,427)	(100%)
Deer Creek Fire Protection District	73	-	(73)	(100%)
Green Country Fire Protection	21	-	(21)	(100%)
Oak Cliff Fire Protection District	31	-	(31)	(100%)
Fire Medic Group	125	-	(125)	(100%)
American Airlines Medical Oversight	125	-	(125)	(100%)
AMR subsidy	12,500	6,667	(5,833)	(47%)
<b>Total revenues</b>	<b>97,347</b>	<b>81,992</b>	<b>(14,500)</b>	<b>(15%)</b>
<b>Expenses:</b>				
Salaries, taxes, insurance and benefits	81,513	72,383	9,130	11%
Professional services & Training	2,917	-	2,917	100%
Legal fees	833	-	833	100%
Communications/Information Tech	3,500	2,068	1,432	41%
Supplies, Equipment	1,292	1,260	32	2%
Business travel, meals, & Development & Licenc	2,917	12,603	(9,686)	(332%)
Response Vehicle Fleet costs	4,375	2,025	2,350	54%
<b>Total expenses</b>	<b>97,347</b>	<b>90,338</b>	<b>7,009</b>	<b>7%</b>
<b>Excess of expenses over revenues</b>	<b>\$ -</b>	<b>\$ (8,345)</b>	<b>\$ (7,491)</b>	<b>\$ (0)</b>

**Quality Assurance Fund of the Emergency Physician's Foundation**  
**Statement of Revenues and Expenses**  
**As of and for Month Ended February 28, 2019**

**UNAUDITED**

<b>Due from EMSA at beginning of month</b>		<b>\$ 94,420.65</b>
<b>Revenues:</b>		
Quality Assurance Fees		75,325.67
AMR-EMSA contract (Curtis Knoles salary/benefits)		6,666.67
		-
<b>Total revenues</b>		<b>81,992.34</b>
<b>Expenses:</b>		
EMSA	Salaries, taxes, insurance & benefits	31,279.13
EMSA	Salaries, taxes, insurance & benefits	1,826.88
EMSA	Salaries, taxes, insurance & benefits	6,861.71
EMSA	Salaries, taxes, insurance & benefits	2,461.25
Medical Director	Salaries, taxes, insurance & benefits	29,953.73
Pikepass	Business travel, meals and training	49.85
Dr. Jeffrey Goodloe	Business travel, meals and training	871.52
David Howerton	Business travel, meals and training	1,114.37
Matt Cox	Business travel, meals and training	857.64
Duffy McAnallen	Business travel, meals and training	2,927.51
Jennifer Jones	Business travel, meals and training	6,519.80
Curtis Knoles	Business travel, meals and training	262.22
MTM Recognition	Supplies	60.00
Duffy McAnallen	Supplies	279.00
David Howerton	Supplies	249.62
Curtis Knoles	Supplies	260.00
Jennifer Jones	Supplies	219.00
Dr. Jeffrey Goodloe	Supplies	191.95
Jennifer Jones	Response Vehicle Fleet costs	375.82
Duffy McAnallen	Response Vehicle Fleet costs	124.67
Dr. Jeffrey Goodloe	Response Vehicle Fleet costs	61.44
David Howerton	Response Vehicle Fleet costs	30.00
Jennifer Jones	Response Vehicle Fleet costs	1,432.61
Curtis Knoles	Communications/Information Tech	158.25
David Howerton	Communications/Information Tech	49.99
Jennifer Jones	Communications/Information Tech	404.39
Verizon Wireless	Communications/Information Tech	1,455.15
<b>Total expenses</b>		<b>90,337.50</b>
<b>Excess of expenses over revenues</b>		<b>(8,345.16)</b>
<b>Due from EMSA at end of month</b>		<b>\$ 86,075.49</b>

**Research System Oversight Development Fund of the Emergency Physician's Foundation**  
**Statement of Revenues and Expenses**  
**As of and for Month Ended February 28, 2019**

**UNAUDITED**

<b>Due to EMSA at beginning of month</b>	<u>\$ 214,592.35</u>
<b>Revenues:</b>	
<b>Total revenues</b>	<u><u>-</u></u>
<b>Expenses:</b>	
<b>Total expenses</b>	<u><u>-</u></u>
<b>Excess of revenues over expenses</b>	<u>-</u>
<b>Due from EMSA at end of month</b>	<u><u>\$ 214,592.35</u></u>