

Quality Assurance Fund of the Emergency Physician's Foundation
Comparison of Budget to Actual Revenues and Expenses
Nine Months Ended March 31, 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>
Revenues:				
Quality Assurance Fees	\$ 903,908	677,931	(225,977)	(25%)
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	75,680	(74,320)	
Total revenues	1,168,158	865,311	(225,977)	(19%)
Expenses:				
Salaries, taxes, insurance and benefits	978,158	715,522	262,636	27%
Professional services & Training	35,000	3,140	31,860	91%
Legal fees	10,000	-	10,000	100%
Communications/Information Tech	42,000	14,936	27,064	64%
Supplies, Equipment	15,500	4,521	10,979	71%
Business travel, meals, & Development & Licencure	35,000	26,044	8,956	26%
Response Vehicle Fleet costs	52,500	43,130	9,370	18%
Total expenses	1,168,158	807,293	360,865	31%
Excess of revenues over expenses	\$ -	\$ 58,018	\$ 134,888	\$ (1)

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Comparison of Budget to Actual Revenues and Expenses
As of and for Month Ended March 31, 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>
Revenues:				
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%)
Total revenues	97,347	81,992	(14,500)	(15%)
Expenses:				
Salaries, taxes, insurance and benefits	81,513	72,515	8,998	11%
Professional services & Training	2,917	-	2,917	100%
Legal fees	833	-	833	100%
Communications/Information Tech	3,500	1,282	2,218	63%
Supplies, Equipment	1,292	348	944	73%
Business travel, meals, & Development & Licenc	2,917	7,575	(4,658)	(160%)
Response Vehicle Fleet costs	4,375	2,535	1,840	42%
Total expenses	97,347	84,254	13,093	13%
Excess of expenses over revenues	\$ -	\$ (2,262)	\$ (1,407)	\$ (0)

Quality Assurance Fund of the Emergency Physician's Foundation
Statement of Revenues and Expenses
As of and for Month Ended March 31, 2019

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Due from EMSA at beginning of month		\$ 86,075.49
Revenues:		
Quality Assurance Fees		75,325.67
AMR-EMSA contract (Curtis Knoles salary/benefits)		6,666.67
		-
Total revenues		81,992.34
Expenses:		
EMSA	Salaries, taxes, insurance & benefits	31,279.13
EMSA	Salaries, taxes, insurance & benefits	1,826.88
EMSA	Salaries, taxes, insurance & benefits	6,994.09
EMSA	Salaries, taxes, insurance & benefits	2,461.25
Medical Director	Salaries, taxes, insurance & benefits	29,953.73
Pikepass	Business travel, meals and training	66.50
Dr. Jeffrey Goodloe	Business travel, meals and training	1,408.17
David Howerton	Business travel, meals and training	2,021.65
Duffy McAnallen	Business travel, meals and training	300.00
Jennifer Jones	Business travel, meals and training	3,778.25
Special Ops	Supplies	347.92
Duffy McAnallen	Response Vehicle Fleet costs	1,151.82
Dr. Jeffrey Goodloe	Response Vehicle Fleet costs	331.57
Matt Cox	Response Vehicle Fleet costs	335.18
David Howerton	Response Vehicle Fleet costs	619.82
Curtis Knoles	Response Vehicle Fleet costs	96.26
Dr. Jeffrey Goodloe	Communications/Information Tech	216.14
Curtis Knoles	Communications/Information Tech	154.26
David Howerton	Communications/Information Tech	49.99
Jennifer Jones	Communications/Information Tech	205.22
Verizon Wireless	Communications/Information Tech	656.16
Total expenses		84,253.99
Excess of expenses over revenues		(2,261.65)
Due from EMSA at end of month		\$ 83,813.84

Research System Oversight Development Fund of the Emergency Physician's Foundation
Statement of Revenues and Expenses
As of and for Month Ended March 31, 2019

UNAUDITED

Due to EMSA at beginning of month	<u>\$ 214,592.35</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>\$ 214,592.35</u></u>