

**Quality Assurance Fund of the Emergency Physician's Foundation**  
**Comparison of Budget to Actual Revenues and Expenses**  
**As of and for Month Ended September 30, 2016**

**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	\$ 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	1,002	669	201%
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	225	(83)	(27%)
AMR via EMSA contract	12,500	6,667	(5,833)	(47%)
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<b>Total revenues</b>	<b>91,486</b>	<b>77,519</b>	<b>(8,915)</b>	<b>(10%)</b>
<b>Expenses:</b>				
Salaries, taxes, insurance and benefits	81,152	80,567	586	1%
Professional services & Training	833	-	833	100%
Response Vehicle Fleet Costs	3,333	814	2,519	76%
Legal fees	333	-	333	100%
Communications/Information Tech	1,417	1,874	(457)	(32%)
Business travel, meals and training	3,333	21	3,313	99%
Supplies	1,083	26	1,057	98%
<b>Total expenses</b>	<b>91,486</b>	<b>83,301</b>	<b>8,184</b>	<b>9%</b>
<b>Excess of expenses over revenues</b>	<b>\$ -</b>	<b>\$ (5,783)</b>	<b>\$ (731)</b>	<b>\$ (0)</b>

**Quality Assurance Fund of the Emergency Physician's Foundation**  
**Comparison of Budget to Actual Revenues and Expenses**  
**Three Months Ended September 30, 2016**

**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	\$ 835,502	208,876	(626,626)	(75%)
Oak Cliff Fire Protection District	500	500	-	0%
Deer Creek Fire Protection District	500	500	-	0%
City of Oklahoma City	60,125	-	(60,125)	(100%)
City of Edmond	9,250	9,250	-	0%
City of Yukon	4,000	1,002	(2,998)	(75%)
City of Mustang	1,500	1,875	375	25%
City of Sand Springs	3,125	-	(3,125)	(100%)
City of Tulsa	29,625	0	(29,625)	(100%)
American Airlines ERT	3,700	225	(3,475)	(94%)
AMR via EMSA contract	150,000	17,887	(132,113)	(88%)
<b>Total revenues</b>	<b>1,097,827</b>	<b>240,114</b>	<b>(722,124)</b>	<b>(66%)</b>
<b>Expenses:</b>				
Salaries, taxes, insurance and benefits	973,827	244,016	729,811	75%
Professional services & Training	10,000	-	10,000	100%
Response Vehicle Fleet Costs	40,000	22,758	17,242	43%
Legal fees	4,000	(357)	4,357	109%
Communications/Information Tech	17,000	9,052	7,948	47%
Business travel, meals, & Development & Licencure	40,000	413	39,587	99%
Supplies	13,000	4,631	8,369	64%
<b>Total expenses</b>	<b>1,097,827</b>	<b>280,513</b>	<b>817,314</b>	<b>74%</b>
<b>Excess of expenses over revenues</b>	<b>\$ -</b>	<b>\$ (40,399)</b>	<b>\$ 95,190</b>	<b>\$ (1)</b>

**Quality Assurance Fund of the Emergency Physician's Foundation**  
**Statement of Revenues and Expenses**  
**As of and for Month Ended September 30, 2016**

**UNAUDITED**

<b>Due from EMSA at beginning of month</b>	<b>\$ 219,877.40</b>
<b>Revenues:</b>	
Quality Assurance Fees	69,625.17
AMR-EMSA contract ( Curtis Knowles salary/benefits)	6,666.67
American Airlines	225.00
City of Yukon	1,002.00
<b>Total revenues</b>	<b><u>77,518.84</u></b>
<b>Expenses:</b>	
EMSA	Salaries, taxes, insurance & benefits 40,062.51
EMSA	Salaries, taxes, insurance & benefits 2,403.26
EMSA	Salaries, taxes, insurance & benefits 3,331.58
City of Tulsa	Salaries, taxes, insurance & benefits 4,815.48
Medical Director	Salaries, taxes, insurance & benefits 29,953.73
Pikepass	Business travel, meals and training 20.65
AMR	Response Vehicle Fleet Costs 807.37
Dr. Jeff Goodloe	Response Vehicle Fleet Costs 6.50
David Howerton	Supplies 19.87
EMSA-postage	Supplies 6.47
Dr. Jeff Goodloe	Communications/Information Tech 211.14
David Howerton	Communications/Information Tech 25.00
Jennifer Jones	Communications/Information Tech 235.31
Curtis Knoles	Communications/Information Tech 186.51
Verizon Wireless	Communications/Information Tech 1,216.07
<b>Total expenses</b>	<b><u>83,301.45</u></b>
<b>Excess of expenses over revenues</b>	<b><u>(5,782.61)</u></b>
<b>Due from EMSA at end of month</b>	<b><u>\$ 214,094.79</u></b>

**Research System Oversight Development Fund of the Emergency Physician's Foundation**  
**Statement of Revenues and Expenses**  
**As of and for Month Ended September 30, 2016**

**UNAUDITED**

<b>Due from EMSA at beginning of month</b>	<u>\$ 43,609.21</u>
 <b>Revenues:</b>	 -
<b>Total revenues</b>	<u>          -</u>
 <b>Expenses:</b>	
<b>Total expenses</b>	<u>          -</u>
<b>Excess of revenues over expenses</b>	<u>          -</u>
<b>Due from EMSA at end of month</b>	<u>\$ 43,609.21</u>