

Quality Assurance Fund of the Emergency Physician's Foundation
Comparison of Budget to Actual Revenues and Expenses
Two Months Ended August 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	\$ 903,908	150,651	(753,257)	(83%)
City of Berryhill	250	-	(250)	(100%)
City of Nichols Hills	500	-	(500)	
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)	(100%)
City of Tulsa	29,125	-	(29,125)	(100%)
Deer Creek Fire Protection District	875	875	-	0%
Green Country Fire Protection	250	-	(250)	(100%)
Oak Cliff Fire Protection District	375	375	-	0%
Fire Medic Group	1,500	-	(1,500)	
American Airlines Medical Oversight	1,500	-	(1,500)	
AMR subsidy	150,000	29,014	(120,986)	
Total revenues	1,168,158	257,790	(786,132)	(67%)
Expenses:				
Salaries, taxes, insurance and benefits	978,158	181,012	797,146	81%
Professional services & Training	35,000	0	35,000	100%
Legal fees	10,000	-	10,000	100%
Communications/Information Tech	42,000	2,221	39,779	95%
Supplies, Equipment	15,500	478	15,022	97%
Business travel, meals, & Development & Licencure	35,000	3,186	31,814	91%
Response Vehicle Fleet costs	52,500	1,877	50,623	96%
Total expenses	1,168,158	188,774	979,384	84%
Excess of revenues over expenses	\$ -	\$ 69,016	\$ 193,252	\$ (2)

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As of and for Month Ended August 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	\$ 75,326	75,326	0	0%
City of Berryhill	21	-	(21)	(100%)
City of Bethany	0	-		
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	15,839	3,339	27%
Total revenues	97,347	91,165	(5,327)	(5%)
Expenses:				
Salaries, taxes, insurance and benefits	81,513	98,745	(17,232)	(21%)
Professional services & Training	2,917	-	2,917	100%
Legal fees	833	-	833	100%
Communications/Information Tech	3,500	1,343	2,157	62%
Supplies, Equipment	1,292	219	1,073	83%
Business travel, meals, & Development & Licenc	2,917	2,782	135	5%
Response Vehicle Ffleet costs	4,375	1,008	3,367	77%
Total expenses	97,347	104,097	(6,750)	(7%)
Excess of expenses over revenues	\$ -	\$ (12,932)	\$ (12,077)	\$ 0

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

UNAUDITED

Due from EMSA at beginning of month		<u>\$ 357,743.31</u>
Revenues:		
Quality Assurance Fees		75,325.67
AMR-EMSA contract (Curtis Knoles salary/benefits)		6,666.67
AMR-EMSA contract (Jamil Rahman salary/benefits)		9,172.72
Total revenues		<u>91,165.06</u>
Expenses:		
EMSA	Salaries, taxes, insurance & benefits	42,502.87
EMSA	Salaries, taxes, insurance & benefits	3,793.34
EMSA	Salaries, taxes, insurance & benefits	19,828.59
EMSA	Salaries, taxes, insurance & benefits	2,666.35
Medical Director	Salaries, taxes, insurance & benefits	29,953.73
University of Oklahoma Health	Business travel, meals and training	83.20
Pikepass	Business travel, meals and training	15.95
Dr. Jeffrey Goodloe	Business travel, meals and training	1,982.01
Duffy McAnallen	Business travel, meals and training	52.13
Jennifer Jones (AMEX)	Business travel, meals and training	648.61
AMR	Response Vehicle Fleet Costs	1,007.95
Speical Ops	Supplies	101.96
MTM Recognition	Supplies	57.00
Duffy McAnallen	Supplies	59.73
Curtis Knoles	Communications/Information Tech	377.48
Dr. Jeffrey Goodloe	Communications/Information Tech	50.00
Jennifer Jones	Communications/Information Tech	153.95
Verizon Wireless	Communications/Information Tech	736.82
David Howerton	Communications/Information Tech	25.00
Total expenses		<u>104,096.67</u>
Excess of expenses over revenue		<u>(12,931.61)</u>
Due from EMSA at end of month		<u>\$ 344,811.70</u>

Research System Oversight Development Fund of the Emergency Physician's Foundation
Statement of Revenues and Expenses
As of and for Month Ended August 31, 2018

UNAUDITED

Due from EMSA at beginning of month	<u>\$ 6,269.83</u>
 Revenues:	
	-
Total revenues	<u>-</u>
 Expenses:	
Handtevy Pediatric Emergency	16,495.00
Cubix (AMEX)	8,800.00
Total expenses	<u>25,295.00</u>
Excess of expenses over revenues	<u>(25,295.00)</u>
Due to EMSA at end of month	<u>\$ (19,025.17)</u>