

Quality Assurance Fund of the Emergency Physician's Foundation
Comparison of Budget to Actual Revenues and Expenses
Three Months Ended September 30, 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	225,977	(677,931)	(75%)
City of Berryhill	250	250	-	0%
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	-	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	-	(1,500)	
AMR subsidy	150,000	35,680	(114,320)	
Total revenues	1,168,158	372,407	(678,431)	(58%)
Expenses:				
Salaries, taxes, insurance and benefits	978,158	254,513	723,645	74%
Professional services & Training	35,000	3,140	31,860	91%
Legal fees	10,000	-	10,000	100%
Communications/Information Tech	42,000	3,627	38,373	91%
Supplies, Equipment	15,500	654	14,846	96%
Business travel, meals, & Development & Licencure	35,000	4,897	30,103	86%
Response Vehicle Fllleet costs	52,500	37,540	14,960	28%
Total expenses	1,168,158	304,371	863,787	74%
Excess of revenues over expenses	\$ -	\$ 68,036	\$ 185,356	\$ (1)

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, 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	250	229	1,100%
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	3,000	2,750	1,100%
City of Tulsa	2,427	29,125	26,698	1,100%
Deer Creek Fire Protection District	73	-	(73)	(100%)
Green Country Fire Protection	21	250	229	1,100%
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	114,617	18,125	19%
Expenses:				
Salaries, taxes, insurance and benefits	81,513	73,501	8,013	10%
Professional services & Training	2,917	3,140	(223)	(8%)
Legal fees	833	-	833	100%
Communications/Information Tech	3,500	1,406	2,094	60%
Supplies, Equipment	1,292	175	1,116	86%
Business travel, meals, & Development & Licenc	2,917	1,711	1,206	41%
Response Vehicle Fllcet costs	4,375	35,664	(31,289)	(715%)
Total expenses	97,347	115,597	(18,250)	(19%)
Excess of expenses over revenues	\$ -	\$ (979)	\$ (125)	\$ 0

**Quality Assurance Fund of the Emergency Physician's Foundation
Statement of Revenues and Expenses
As of and for Month Ended September 30, 2018**

UNAUDITED

Due from EMSA at beginning of month	<u>\$ 344,811.70</u>
 Revenues:	
Quality Assurance Fees	75,325.67
AMR-EMSA contract (Curtis Knoles salary/benefits)	6,666.67
City of Tulsa	29,125.00
City of Berryhill	250.00
City of Green Country	250.00
City of Sand Springs	3,000.00
Total revenues	<u>114,617.34</u>
 Expenses:	
EMSA	Salaries, taxes, insurance & benefits 33,330.15
EMSA	Salaries, taxes, insurance & benefits 1,945.76
EMSA	Salaries, taxes, insurance & benefits 5,604.63
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 159.98
Pikepass	Business travel, meals and training 44.29
Dr. Jeffrey Goodloe	Business travel, meals and training 273.90
Jennifer Jones (AMEX)	Business travel, meals and training 1,232.56
AMR	Response Vehicle Fleet Costs 579.60
Hudiburg Fleet	Response Vehicle Fleet Costs 35,084.00
Speical Ops	Supplies 159.97
EMSA postage	Supplies 15.43
Kyla Barnes	Professional services 3,140.00
Curtis Knoles	Communications/Information Tech 186.13
Dr. Jeffrey Goodloe	Communications/Information Tech 315.50
Jennifer Jones	Communications/Information Tech 174.59
Verizon Wireless	Communications/Information Tech 705.04
David Howerton	Communications/Information Tech 25.00
Total expenses	<u>115,596.61</u>
Excess of expenses over revenue	<u>(979.27)</u>
Due from EMSA at end of month	<u>\$ 343,832.43</u>

