

**Quality Assurance Fund of the Emergency Physician's Foundation**  
**Comparison of Budget to Actual Revenues and Expenses**  
**Five Months Ended November 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>
<b>Revenues:</b>				
Quality Assurance Fees	\$ 903,908	376,628	(527,280)	(58%)
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	49,014	(100,986)	
<b>Total revenues</b>	<b>1,168,158</b>	<b>536,392</b>	<b>(527,780)</b>	<b>(45%)</b>
<b>Expenses:</b>				
Salaries, taxes, insurance and benefits	978,158	403,421	574,737	59%
Professional services & Training	35,000	3,140	31,860	91%
Legal fees	10,000	-	10,000	100%
Communications/Information Tech	42,000	6,517	35,483	84%
Supplies, Equipment	15,500	1,276	14,224	92%
Business travel, meals, & Development & Licencure	35,000	5,723	29,277	84%
Response Vehicle Fleet costs	52,500	37,540	14,960	28%
<b>Total expenses</b>	<b>1,168,158</b>	<b>457,619</b>	<b>710,539</b>	<b>61%</b>
<b>Excess of revenues over expenses</b>	<b>\$ -</b>	<b>\$ 78,773</b>	<b>\$ 182,760</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 November 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>
<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	73,667	7,846	10%
Professional services & Training	2,917	-	2,917	100%
Legal fees	833	-	833	100%
Communications/Information Tech	3,500	1,916	1,584	45%
Supplies, Equipment	1,292	434	858	66%
Business travel, meals, & Development & Licenses	2,917	350	2,567	88%
Response Vehicle Fleet costs	4,375	-	4,375	100%
<b>Total expenses</b>	<b>97,347</b>	<b>76,367</b>	<b>20,980</b>	<b>22%</b>
<b>Excess of revenues over expenses</b>	<b>\$ -</b>	<b>\$ 5,625</b>	<b>\$ 6,480</b>	<b>\$ (0)</b>

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

**UNAUDITED**

<b>Due from EMSA at beginning of month</b>		<b>\$ 348,944.04</b>
<b>Revenues:</b>		
Quality Assurance Fees		75,325.67
AMR-EMSA contract ( Curtis Knoles salary/benefits)		6,666.67
<b>Total revenues</b>		<u>81,992.34</u>
<b>Expenses:</b>		
EMSA	Salaries, taxes, insurance & benefits	33,330.15
EMSA	Salaries, taxes, insurance & benefits	1,945.76
EMSA	Salaries, taxes, insurance & benefits	4,244.00
EMSA	Salaries, taxes, insurance & benefits	4,193.68
Medical Director	Salaries, taxes, insurance & benefits	29,953.73
Pikepass	Business travel, meals and training	38.35
Dr. Jeffrey Goodloe	Business travel, meals and training	311.48
Oklahoma Police Supply	Supplies	383.90
EMSA postage	Supplies	50.18
Curtis Knoles	Communications/Information Tech	316.48
Dr. Jeffrey Goodloe	Communications/Information Tech	492.96
Jennifer Jones	Communications/Information Tech	153.95
David Howerton	Communications/Information Tech	224.96
Verizon Wireless	Communications/Information Tech	727.41
<b>Total expenses</b>		<u>76,366.99</u>
<b>Excess of revenues over expenses</b>		<u>5,625.35</u>
<b>Due from EMSA at end of month</b>		<u><u>\$ 354,569.39</u></u>

**Research System Oversight Development Fund of the Emergency Physician's Foundation**  
**Statement of Revenues and Expenses**  
**As of and for Month Ended November 30, 2018**

**UNAUDITED**

<b>Due to EMSA at beginning of month</b>	<u>\$ (35,407.65)</u>
 <b>Revenues:</b>	
	-
<b>Total revenues</b>	<u>          -</u>
 <b>Expenses:</b>	
	-
<b>Total expenses</b>	<u>          -</u>
<b>Excess of expenses over revenues</b>	<u>          -</u>
<b>Due to EMSA at end of month</b>	<u><u>\$ (35,407.65)</u></u>