

Quality Assurance Fund of the Emergency Physician's Foundation
Comparison of Budget to Actual Revenues and Expenses
Four Months Ended October 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	301,303	(602,605)	(67%)
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	42,347	(107,653)	
Total revenues	1,168,158	454,400	(603,105)	(52%)
Expenses:				
Salaries, taxes, insurance and benefits	978,158	329,754	648,404	66%
Professional services & Training	35,000	3,140	31,860	91%
Legal fees	10,000	-	10,000	100%
Communications/Information Tech	42,000	4,602	37,398	89%
Supplies, Equipment	15,500	842	14,658	95%
Business travel, meals, & Development & Licencure.	35,000	5,374	29,626	85%
Response Vehicle Fleet costs	52,500	37,540	14,960	28%
Total expenses	1,168,158	381,252	786,906	67%
Excess of revenues over expenses	\$ -	\$ 73,148	\$ 183,801	\$ (1)

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Comparison of Budget to Actual Revenues and Expenses
As of and for Month Ended October 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	6,667	(5,833)	(47%)
Total revenues	97,347	81,992	(14,500)	(15%)
Expenses:				
Salaries, taxes, insurance and benefits	81,513	75,241	6,272	8%
Professional services & Training	2,917	-	2,917	100%
Legal fees	833	-	833	100%
Communications/Information Tech	3,500	975	2,525	72%
Supplies, Equipment	1,292	188	1,104	85%
Business travel, meals, & Development & Licenc	2,917	477	2,440	84%
Response Vehicle Fleet costs	4,375	-	4,375	100%
Total expenses	97,347	76,881	20,466	21%
Excess of revenues over expenses	\$ -	\$ 5,112	\$ 5,966	\$ (0)

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

UNAUDITED

Due from EMSA at beginning of month	<u>\$ 343,832.43</u>
Revenues:	
Quality Assurance Fees	75,325.67
AMR-EMSA contract (Curtis Knoles salary/benefits)	<u>6,666.67</u>
Total revenues	<u>81,992.34</u>
Expenses:	
EMSA	Salaries, taxes, insurance & benefits 33,330.15
EMSA	Salaries, taxes, insurance & benefits 1,945.76
EMSA	Salaries, taxes, insurance & benefits 5,709.37
EMSA	Salaries, taxes, insurance & benefits 2,666.35
Medical Director	Salaries, taxes, insurance & benefits 29,953.73
Rich & Cartmill	Salaries, taxes, insurance & benefits 1,636.00
Pikepass	Business travel, meals and training 15.70
Dr. Jeffrey Goodloe	Business travel, meals and training 460.87
Speical Ops	Supplies 180.98
EMSA postage	Supplies 7.09
Dr. Jeffrey Goodloe	Communications/Information Tech 50.00
Jennifer Jones	Communications/Information Tech 153.95
David Howerton	Communications/Information Tech 25.00
Verizon Wireless	Communications/Information Tech <u>745.78</u>
Total expenses	<u>76,880.73</u>
Excess of revenues over expenses	<u>5,111.61</u>
Due from EMSA at end of month	<u>\$ 348,944.04</u>

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

UNAUDITED

Due to EMSA at beginning of month	<u>\$ (19,025.17)</u>
 Revenues:	
Total revenues	<u> -</u>
 Expenses:	
Cubix	1,500.00
Stolz Telecom	14,882.48
Total expenses	<u>16,382.48</u>
Excess of expenses over revenues	<u>(16,382.48)</u>
Due to EMSA at end of month	<u>\$ (35,407.65)</u>