

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

UNAUDITED

	<u>Budget</u>	<u>Actual</u>	<u>Variance \$ Favorable (Unfavorable)</u>	<u>Variance % Favorable (Unfavorable)</u>
Revenues:				
Quality Assurance Fees	\$ 857,368	857,368	(0)	(0%)
Oak Cliff Fire Protection District	500	500	-	0%
City of Oklahoma City	53,875	53,875	-	0%
City of Edmond	8,250	8,250	-	0%
City of Yukon	4,250	4,250	-	0%
City of Mustang	1,875	1,875	-	0%
City of Sand Springs	2,625	2,750	125	5%
City of Tulsa	30,000	60,875	30,875	103%
American Airlines ERT	7,200	2,175	(5,025)	(70%)
AMR via EMSA contract	150,000	132,898	(17,102)	(11%)
System Medical Oversight Development Fund	40,000		(40,000)	(100%)
Total revenues	1,155,943	1,124,816	31,000	3%
Expenses:				
Salaries, taxes, insurance and benefits	1,021,943	947,447	74,496	7%
Professional services & Training	10,000	2,501	7,499	75%
Response Vehicle Fleet Costs	60,000	63,701	(3,701)	(6%)
Legal fees	4,000	3,838	162	4%
Communications/Information Tech	17,000	22,744	(5,744)	(34%)
Business travel, meals and training	30,000	19,497	10,503	35%
Supplies	13,000	12,145	855	7%
Total expenses	1,155,943	1,071,873	84,070	7%
Excess of revenues over expenses	\$ -	\$ 52,943	\$ 115,070	\$ (0)

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

UNAUDITED

Due from EMSA at beginning of month	\$ 298,570.63
Revenues:	
Quality Assurance Fees	71,447.33
AMR-EMSA contract (Jamil Rahman salary/benefits)	6,301.90
AMR-EMSA contract (Curtis Knowles salary/benefits)	6,666.67
	-
Total revenues	84,415.90
Expenses:	
EMSA	Payroll, taxes, insurance & benefits 39,982.51
EMSA	Payroll, taxes, insurance & benefits 2,645.75
EMSA	Payroll, taxes, insurance & benefits 1,641.63
City of Tulsa	Payroll, taxes, insurance & benefits 3,936.32
Medical Director	Payroll, taxes, insurance & benefits 29,953.73
Compsource	Payroll, taxes, insurance & benefits 1,005.40
Pikepass	Business travel, meals and training 37.49
Jennifer Jones-AMEX	Business travel, meals and training 5,746.57
Jennifer Jones-AMEX	Response Vehicle Fleet Costs 688.02
AMR	Response Vehicle Fleet Costs 740.74
Spartan Signs	Response Vehicle Fleet Costs 154.35
Bill Knight Ford-2017 Expedition	Response Vehicle Fleet Costs 41,712.00
Jennifer Jones-AMEX	Supplies 1,549.21
S & S Textiles	Supplies 983.05
Special Ops	Supplies 1,425.00
MTM	Supplies 62.00
EMSA	Supplies 9.45
Riggs, Abney	Legal fees 44.63
Jackson Technical	Professional services & training 446.25
Dr. Jeffrey Goodloe	Communications/Information Tech 426.89
Curtis Knoles	Communications/Information Tech 186.30
Jennifer Jones	Communications/Information Tech 136.15
David Howerton	Communications/Information Tech 25.00
Verizon Wireless	Communications/Information Tech 1,621.43
Total expenses	135,159.87
Excess of expenses over revenues	(50,743.97)
Due from EMSA at end of month	\$ 247,826.66

Quality Assurance Fund of the Emergency Physician's Foundation
Comparison of Budget to Actual Revenues and Expenses
As of and for Month Ended June 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>
Revenues:				
Quality Assurance Fees	\$ 71,447	71,447	(0)	(0%)
Oak Cliff Fire Protection District	42	-	(42)	(100%)
City of Oklahoma City	4,490	-	-	-
City of Edmond	688	-	(688)	(100%)
City of Yukon	354	-	(354)	(100%)
City of Mustang	156	-	(156)	(100%)
City of Sand Springs	219	-	(219)	(100%)
City of Tulsa	2,500	-	(2,500)	(100%)
American Airlines ERT	600	-	(600)	(100%)
AMR via EMSA contract	12,500	12,969	469	4%
System Medical Oversight Development Fund	3,333	-	(3,333)	(100%)
Total revenues	96,329	84,416	(7,423)	(8%)
Expenses:				
Salaries, taxes, insurance and benefits	85,162	79,165	5,997	7%
Professional services & Training	833	446	387	46%
Response Vehicle Fleet Costs	5,000	43,295	(38,295)	(766%)
Legal fees	333	45	289	87%
Communications/Information Tech	1,417	2,396	(979)	(69%)
Business travel, meals and training	2,500	5,784	(3,284)	(131%)
Supplies	1,083	4,029	(2,945)	(272%)
Total expenses	96,329	135,160	(38,831)	(40%)
Excess of expenses over revenues	\$ -	\$ (50,744)	\$ (46,254)	\$ 0

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

UNAUDITED

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