

**Quality Assurance Fund of the Emergency Physician's Foundation**  
**Comparison of Budget to Actual Revenues and Expenses**  
**Ten Months Ended April 30, 2019**

**UNAUDITED**

|                                                   | <u>Budget</u>    | <u>Actual</u>    | <u>Variance \$<br/>Favorable<br/>(Unfavorable)</u> | <u>Variance %<br/>Favorable<br/>(Unfavorable)</u> |
|---------------------------------------------------|------------------|------------------|----------------------------------------------------|---------------------------------------------------|
| <b>Revenues:</b>                                  |                  |                  |                                                    |                                                   |
| Quality Assurance Fees                            | \$ 903,908       | 753,257          | (150,651)                                          | (17%)                                             |
| City of Berryhill                                 | 250              | 250              | -                                                  | 0%                                                |
| City of Nichols Hills                             | 500              | 500              | -                                                  | 0%                                                |
| 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            | 675              | (825)                                              |                                                   |
| AMR subsidy                                       | 150,000          | 82,347           | (67,653)                                           |                                                   |
| <b>Total revenues</b>                             | <b>1,168,158</b> | <b>947,529</b>   | <b>(150,651)</b>                                   | <b>(13%)</b>                                      |
| <b>Expenses:</b>                                  |                  |                  |                                                    |                                                   |
| Salaries, taxes, insurance and benefits           | 978,158          | 786,584          | 191,574                                            | 20%                                               |
| Professional services & Training                  | 35,000           | 5,900            | 29,100                                             | 83%                                               |
| Legal fees                                        | 10,000           | -                | 10,000                                             | 100%                                              |
| Communications/Information Tech                   | 42,000           | 16,236           | 25,764                                             | 61%                                               |
| Supplies, Equipment                               | 15,500           | 6,531            | 8,969                                              | 58%                                               |
| Business travel, meals, & Development & Licencure | 35,000           | 28,041           | 6,959                                              | 20%                                               |
| Response Vehicle Fleet costs                      | 52,500           | 45,580           | 6,920                                              | 13%                                               |
| <b>Total expenses</b>                             | <b>1,168,158</b> | <b>888,873</b>   | <b>279,286</b>                                     | <b>24%</b>                                        |
| <b>Excess of revenues over expenses</b>           | <b>\$ -</b>      | <b>\$ 58,656</b> | <b>\$ 128,634</b>                                  | <b>\$ (0)</b>                                     |

**Quality Assurance Fund of the Emergency Physician's Foundation**  
**Comparison of Budget to Actual Revenues and Expenses**  
**As of and for Month Ended April 30, 2019**

**UNAUDITED**

|                                                | <u>Budget</u> | <u>Actual</u> | <u>Variance \$</u><br><u>Favorable</u><br><u>(Unfavorable)</u> | <u>Variance %</u><br><u>Favorable</u><br><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           | 225           | 100                                                            | 80%                                                           |
| AMR subsidy                                    | 12,500        | 6,667         | (5,833)                                                        | (47%)                                                         |
| <b>Total revenues</b>                          | <b>97,347</b> | <b>82,217</b> | <b>(14,275)</b>                                                | <b>(15%)</b>                                                  |
| <b>Expenses:</b>                               |               |               |                                                                |                                                               |
| Salaries, taxes, insurance and benefits        | 81,513        | 71,063        | 10,450                                                         | 13%                                                           |
| Professional services & Training               | 2,917         | 2,760         | 157                                                            | 5%                                                            |
| Legal fees                                     | 833           | -             | 833                                                            | 100%                                                          |
| Communications/Information Tech                | 3,500         | 1,300         | 2,200                                                          | 63%                                                           |
| Supplies, Equipment                            | 1,292         | 2,010         | (718)                                                          | (56%)                                                         |
| Business travel, meals, & Development & Licenc | 2,917         | 1,997         | 919                                                            | 32%                                                           |
| Response Vehicle Fleet costs                   | 4,375         | 2,449         | 1,926                                                          | 44%                                                           |
| <b>Total expenses</b>                          | <b>97,347</b> | <b>81,579</b> | <b>15,767</b>                                                  | <b>16%</b>                                                    |
| <b>Excess of revenues over expenses</b>        | <b>\$ -</b>   | <b>\$ 638</b> | <b>\$ 1,492</b>                                                | <b>\$ (0)</b>                                                 |

**Quality Assurance Fund of the Emergency Physician's Foundation**  
**Statement of Revenues and Expenses**  
**As of and for Month Ended April 30, 2019**

**UNAUDITED**

|                                                    |                                       |           |                         |
|----------------------------------------------------|---------------------------------------|-----------|-------------------------|
| <b>Due from EMSA at beginning of month</b>         |                                       | <b>\$</b> | <b><u>83,813.84</u></b> |
| <br><b>Revenues:</b>                               |                                       |           |                         |
| Quality Assurance Fees                             |                                       |           | 75,325.67               |
| AMR-EMSA contract ( Curtis Knoles salary/benefits) |                                       |           | 6,666.67                |
| American Airlines                                  |                                       |           | 225.00                  |
| <b>Total revenues</b>                              |                                       |           | <b><u>82,217.34</u></b> |
| <br><b>Expenses:</b>                               |                                       |           |                         |
| EMSA                                               | Salaries, taxes, insurance & benefits |           | 31,279.13               |
| EMSA                                               | Salaries, taxes, insurance & benefits |           | 1,826.88                |
| EMSA                                               | Salaries, taxes, insurance & benefits |           | 5,541.82                |
| EMSA                                               | Salaries, taxes, insurance & benefits |           | 2,461.25                |
| Medical Director                                   | Salaries, taxes, insurance & benefits |           | 29,953.73               |
| Pikepass                                           | Business travel, meals and training   |           | 36.37                   |
| Dr. Jeffrey Goodloe                                | Business travel, meals and training   |           | 486.17                  |
| David Howerton                                     | Business travel, meals and training   |           | 437.01                  |
| Duffy McAnallen                                    | Business travel, meals and training   |           | 393.28                  |
| Jennifer Jones                                     | Business travel, meals and training   |           | 629.66                  |
| Matt Cox                                           | Business travel, meals and training   |           | 15.00                   |
| Special Ops                                        | Supplies                              |           | 746.90                  |
| EMSA postage                                       | Supplies                              |           | 6.80                    |
| Boundtree                                          | Supplies                              |           | 469.20                  |
| AMR                                                | Supplies                              |           | 667.11                  |
| MTM Recognition                                    | Supplies                              |           | 120.00                  |
| Kyla Barnes                                        | Professional services & training      |           | 480.00                  |
| Curtis Knoles                                      | Professional services & training      |           | 2,280.00                |
| Duffy McAnallen                                    | Response Vehicle Fleet costs          |           | 339.79                  |
| Dr. Jeffrey Goodloe                                | Response Vehicle Fleet costs          |           | 129.68                  |
| Matt Cox                                           | Response Vehicle Fleet costs          |           | 201.59                  |
| David Howerton                                     | Response Vehicle Fleet costs          |           | 682.45                  |
| Curtis Knoles                                      | Response Vehicle Fleet costs          |           | 49.62                   |
| Rich & Cartmill                                    | Response Vehicle Fleet costs          |           | 1,046.00                |
| Dr. Jeffrey Goodloe                                | Communications/Information Tech       |           | 170.15                  |
| Curtis Knoles                                      | Communications/Information Tech       |           | 154.27                  |
| David Howerton                                     | Communications/Information Tech       |           | 99.98                   |
| Jennifer Jones                                     | Communications/Information Tech       |           | 307.90                  |
| Verizon Wireless                                   | Communications/Information Tech       |           | 567.31                  |
| <b>Total expenses</b>                              |                                       |           | <b><u>81,579.05</u></b> |
| <b>Excess of revenues over expenses</b>            |                                       |           | <b><u>638.29</u></b>    |
| <b>Due from EMSA at end of month</b>               |                                       | <b>\$</b> | <b><u>84,452.13</u></b> |

**Research System Oversight Development Fund of the Emergency Physician's Foundation  
Statement of Revenues and Expenses  
As of and for Month Ended April 30, 2019**

**UNAUDITED**

|                                          |                      |
|------------------------------------------|----------------------|
| <b>Due to EMSA at beginning of month</b> | <b>\$ 214,592.35</b> |
|------------------------------------------|----------------------|

**Revenues:**

|                       |          |
|-----------------------|----------|
| <b>Total revenues</b> | <b>-</b> |
|-----------------------|----------|

**Expenses:**

|                       |          |
|-----------------------|----------|
| <b>Total expenses</b> | <b>-</b> |
|-----------------------|----------|

|                                         |                      |
|-----------------------------------------|----------------------|
| <b>Excess of revenues over expenses</b> | <b>-</b>             |
| <b>Due from EMSA at end of month</b>    | <b>\$ 214,592.35</b> |