

**Quality Assurance Fund of the Emergency Physician's Foundation**  
**Comparison of Budget to Actual Revenues and Expenses**  
**Eight Months Ended February 28, 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	\$ 849,262	566,175	(283,087)	(33%)
City of Berryhill	375	375	-	0%
City of Bethany	750	375	(375)	
City of Edmond	9,000	9,000	-	0%
City of Mustang	1,750	1,750	-	0%
City of Oklahoma City	59,000	59,000	-	0%
City of Sand Springs	3,000		(3,000)	(100%)
City of Tulsa	29,000	29,000	-	0%
Deer Creek Fire Protection District	500		(500)	(100%)
Green Country Fire Protection	250	250	-	0%
Oak Cliff Fire Protection District	500	500	-	0%
Fire Medic Group	1,500	875	(625)	
American Airlines Medical Oversight	2,525	450	(2,075)	
AMR subsidy	150,000	98,792	(51,208)	
<b>Total revenues</b>	<b>1,107,412</b>	<b>766,541</b>	<b>(286,962)</b>	<b>(26%)</b>
<b>Expenses:</b>				
Salaries, taxes, insurance and benefits	949,412	643,905	305,507	32%
Professional services & Training	35,000	3,674	31,326	90%
Legal fees	8,000	10,950	(2,950)	(37%)
Communications/Information Tech	42,000	20,724	21,276	51%
Supplies, Equipment	15,500	3,308	12,192	79%
Business travel, meals, & Development & Licencure	35,000	14,584	20,416	58%
Response Vehicle Fleet costs	22,500	5,587	16,913	75%
<b>Total expenses</b>	<b>1,107,412</b>	<b>702,732</b>	<b>404,680</b>	<b>37%</b>
<b>Excess of revenues over expenses</b>	<b>\$ -</b>	<b>\$ 63,809</b>	<b>\$ 117,717</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 February 28, 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	\$ 70,772	70,772	(0)	(0%)
City of Berryhill	31	-	(31)	(100%)
City of Bethany	63	-		
City of Edmond	750	-		
City of Mustang	146	-	(146)	(100%)
City of Oklahoma City	4,917	-	(4,917)	(100%)
City of Sand Springs	250	-	(250)	(100%)
City of Tulsa	2,417	-	(2,417)	(100%)
Deer Creek Fire Protection District	42	-	(42)	(100%)
Green Country Fire Protection	21	-	(21)	(100%)
Oak Cliff Fire Protection District	42	-	(42)	(100%)
Fire Medic Group	125	-	(125)	(100%)
American Airlines Medical Oversight	210	-	(210)	(100%)
AMR subsidy	12,500	13,174	674	5%
<b>Total revenues</b>	<b>92,284</b>	<b>83,946</b>	<b>(7,526)</b>	<b>(8%)</b>
<b>Expenses:</b>				
Salaries, taxes, insurance and benefits	79,118	78,900	217	0%
Professional services & Training	2,917	-	2,917	100%
Legal fees	667	-	667	100%
Communications/Information Tech	3,500	4,855	(1,355)	(39%)
Supplies, Equipment	1,292	502	790	61%
Business travel, meals, & Development & Licenc	2,917	40	2,877	99%
Response Vehicle Fleet costs	1,875	774	1,101	59%
<b>Total expenses</b>	<b>92,284</b>	<b>85,071</b>	<b>7,214</b>	<b>8%</b>
<b>Excess of expenses over revenues</b>	<b>\$ -</b>	<b>\$ (1,125)</b>	<b>\$ (312)</b>	<b>\$ (0)</b>

**Quality Assurance Fund of the Emergency Physician's Foundation**  
**Statement of Revenues and Expenses**  
**As of and for Month Ended February 28, 2018**

**UNAUDITED**

<b>Due from EMSA at beginning of month</b>	<b><u>\$ 318,915.90</u></b>
<b>Revenues:</b>	
Quality Assurance Fees	70,771.83
AMR-EMSA contract ( Curtis Knoles salary/benefits)	6,666.67
AMR-EMSA contract ( Jamil Rahman salary/benefits)	6,507.50
<b>Total revenues</b>	<b><u>83,946.00</u></b>
<b>Expenses:</b>	
EMSA	Salaries, taxes, insurance & benefits 39,137.17
EMSA	Salaries, taxes, insurance & benefits 1,871.26
EMSA	Salaries, taxes, insurance & benefits 2,569.56
EMSA	Salaries, taxes, insurance & benefits 4,244.00
Medical Director	Salaries, taxes, insurance & benefits 29,953.73
Compsource	Salaries, taxes, insurance & benefits 1,124.53
Pikepass	Business travel, meals and training 39.65
AMR	Response Vehicle Fleet Costs 774.25
Jamil Rahman	Supplies 502.09
Tech360Solutions	Communications/Information Tech 3,600.00
Curtis Knoles	Communications/Information Tech 376.68
Verizon Wireless	Communications/Information Tech 852.86
David Howerton	Communications/Information Tech 25.00
<b>Total expenses</b>	<b><u>85,070.78</u></b>
<b>Excess of revenues over expenses</b>	<b><u>(1,124.78)</u></b>
<b>Due from EMSA at end of month</b>	<b><u>\$ 317,791.12</u></b>

**Research System Oversight Development Fund of the Emergency Physician's Foundation**  
**Statement of Revenues and Expenses**  
**As of and for Month Ended February 28, 2018**

**UNAUDITED**

<b>Due from EMSA at beginning of month</b>	<b>\$ <u>22,769.83</u></b>
<b>Revenues:</b>	-
	-
<b>Total revenues</b>	<b><u>-</u></b>
<b>Expenses:</b>	
<b>Total expenses</b>	<b><u>-</u></b>
<b>Excess of expenses over revenues</b>	<b><u>-</u></b>
<b>Due from EMSA at end of month</b>	<b>\$ <u><u>22,769.83</u></u></b>