

**Quality Assurance Fund of the Emergency Physician's Foundation**  
**Statement of Revenues and Expenses**  
**As of and for Month Ended November 30, 2015**

**UNAUDITED**

<b>Due from EMSA at beginning of month</b>	<b><u>\$ 189,856.09</u></b>
 <b>Revenues:</b>	
Quality Assurance Fees	71,447.33
AMR-EMSA contract ( Sabina Braithwaite salary/benefits)	8,722.96
AMR-EMSA contract ( Jamil Rahman salary/benefits)	6,302.48
<b>Total revenues</b>	<b><u>86,472.77</u></b>
 <b>Expenses:</b>	
EMSA	Payroll, taxes,insurance & benefits 41,725.30
EMSA	Payroll, taxes,insurance & benefits 3,148.92
EMSA	Payroll, taxes,insurance & benefits 2,816.68
City of Tulsa	Payroll, taxes,insurance & benefits 3,166.32
Medical Director	Payroll, taxes,insurance & benefits 29,953.73
Compsource	Payroll, taxes,insurance & benefits 1,365.50
Pikepass	Business travel, meals and training 48.43
AMR	Response Vehicle Fleet Costs 485.31
Dr Jeffrey Goodloe	Professional services/training 110.00
Dr Jeffrey Goodloe	Communications/Information Tech 84.60
David Howerton	Communications/Information Tech 50.00
Jennifer Jones	Communications/Information Tech 272.14
Special Ops	Supplies 729.69
<b>Total expenses</b>	<b><u>83,956.62</u></b>
<b>Excess of revenues over expenses</b>	<b><u>2,516.15</u></b>
<b>Due from EMSA at end of month</b>	<b><u><u>\$ 192,372.24</u></u></b>

**Quality Assurance Fund of the Emergency Physician's Foundation**  
**Comparison of Budget to Actual Revenues and Expenses**  
**Five Months Ended November 30, 2015**

**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	\$ 857,368	357,237	(500,131)	(58%)
Oak Cliff Fire Protection District	500		(500)	(100%)
City of Oklahoma City	53,875	-	(53,875)	(100%)
City of Edmond	8,250	-	(8,250)	(100%)
City of Yukon	4,250	-	(4,250)	(100%)
City of Mustang	1,875	-	(1,875)	(100%)
City of Sand Springs	2,625	2,750	125	5%
City of Tulsa	30,000		(30,000)	(100%)
American Airlines ERT	7,200	1,725	(5,475)	(76%)
AMR via EMSA contract	150,000	62,366	(87,634)	(58%)
System Medical Oversight Development Fund	40,000		(40,000)	(100%)
<b>Total revenues</b>	<b>1,155,943</b>	<b>424,077</b>	<b>(598,756)</b>	<b>(52%)</b>
<b>Expenses:</b>				
Salaries, taxes, insurance and benefits	1,021,943	399,769	622,174	61%
Professional services & Training	10,000	110	9,890	99%
Response Vehicle Fleet Costs	60,000	12,501	47,499	79%
Legal fees	4,000	134	3,866	97%
Communications/Information Tech	17,000	9,755	7,245	43%
Business travel, meals and training	30,000	3,510	26,490	88%
Supplies	13,000	811	12,189	94%
<b>Total expenses</b>	<b>1,155,943</b>	<b>426,589</b>	<b>729,354</b>	<b>63%</b>
<b>Excess of expenses over revenues</b>	<b>\$ -</b>	<b>\$ (2,512)</b>	<b>\$ 130,598</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, 2015**

**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	\$ 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	0	(600)	(100%)
AMR via EMSA contract	12,500	15,025	2,525	20%
System Medical Oversight Development Fund	3,333	-	(3,333)	(100%)
<b>Total revenues</b>	<b>96,329</b>	<b>86,473</b>	<b>(5,366)</b>	<b>(6%)</b>
<b>Expenses:</b>				
Salaries, taxes, insurance and benefits	85,162	82,176	2,985	4%
Professional services & Training	833	110	723	87%
Response Vehicle Fleet Costs	5,000	485	4,515	90%
Legal fees	333	-	333	100%
Communications/Information Tech	1,417	407	1,010	71%
Business travel, meals and training	2,500	48	2,452	98%
Supplies	1,083	730	354	33%
<b>Total expenses</b>	<b>96,329</b>	<b>83,957</b>	<b>12,372</b>	<b>13%</b>
<b>Excess of revenues over expenses</b>	<b>\$ -</b>	<b>\$ 2,516</b>	<b>\$ 7,006</b>	<b>\$ (0)</b>

**Research System Oversight Development Fund of the Emergency Physician's Foundation**  
**Statement of Revenues and Expenses**  
**As of and for Month Ended November 30, 2015**

**UNAUDITED**

<b>Due from EMSA at beginning of month</b>	<u><b>\$ 55,709.21</b></u>
<b>Revenues:</b>	-
	-
<b>Total revenues</b>	<u><b>-</b></u>
<b>Expenses:</b>	
<b>Total expenses</b>	<u><b>-</b></u>
<b>Excess of expenses over revenues</b>	<u><b>-</b></u>
<b>Due from EMSA at end of month</b>	<u><b>\$ 55,709.21</b></u>