

Quality Assurance Fund of the Emergency Physician's Foundation
Statement of Revenues and Expenses
As of and for Month Ended October 31, 2015

UNAUDITED

Due from EMSA at beginning of month	<u>\$ 189,493.98</u>
 Revenues:	
Quality Assurance Fees	71,447.33
AMR-EMSA contract (Sabina Braithwaite salary/benefits)	8,722.96
AMR-EMSA contract (Jamil Rahman salary/benefits)	<u>6,291.66</u>
Total revenues	<u>86,461.95</u>
 Expenses:	
EMSA	Payroll, taxes,insurance & benefits 41,725.30
EMSA	Payroll, taxes,insurance & benefits 3,081.02
EMSA	Payroll, taxes,insurance & benefits 2,816.68
City of Tulsa	Payroll, taxes,insurance & benefits 3,148.82
Medical Director	Payroll, taxes,insurance & benefits 29,953.73
Compsource	Payroll, taxes,insurance & benefits 1,364.53
Pikepass	Business travel, meals and training 68.80
AMR	Response Vehicle Fleet Costs 803.97
Riggs, Abney	Legal fees 133.88
Verizon Wireless	Communications/Information Tech 1,168.11
Jackson Technical	Communications/Information Tech 2,180.00
LandsEnd	Supplies <u>(345.00)</u>
Total expenses	<u>86,099.84</u>
Excess of revenues over expenses	<u>362.11</u>
Due from EMSA at end of month	<u>\$ 189,856.09</u>

Quality Assurance Fund of the Emergency Physician's Foundation
Comparison of Budget to Actual Revenues and Expenses
Four Months Ended October 31, 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>
Revenues:				
Quality Assurance Fees	\$ 857,368	285,789	(571,579)	(67%)
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	47,340	(102,660)	(68%)
System Medical Oversight Development Fund	40,000		(40,000)	(100%)
Total revenues	1,155,943	337,605	(670,204)	(58%)
Expenses:				
Salaries, taxes, insurance and benefits	1,021,943	317,592	704,351	69%
Professional services & Training	10,000	-	10,000	100%
Response Vehicle Fleet Costs	60,000	12,015	47,985	80%
Legal fees	4,000	134	3,866	97%
Communications/Information Tech	17,000	9,348	7,652	45%
Business travel, meals and training	30,000	3,462	26,538	88%
Supplies	13,000	81	12,919	99%
Total expenses	1,155,943	342,632	813,311	70%
Excess of expenses over revenues	\$ -	\$ (5,028)	\$ 143,107	\$ (1)

Quality Assurance Fund of the Emergency Physician's Foundation
Comparison of Budget to Actual Revenues and Expenses
As of and for Month Ended October 31, 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>
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	0	(600)	(100%)
AMR via EMSA contract	12,500	15,015	2,515	20%
System Medical Oversight Development Fund	3,333	-	(3,333)	(100%)
Total revenues	96,329	86,462	(5,377)	(6%)
Expenses:				
Salaries, taxes, insurance and benefits	85,162	82,090	3,072	4%
Professional services & Training	833	-	833	100%
Response Vehicle Fleet Costs	5,000	804	4,196	84%
Legal fees	333	134	199	60%
Communications/Information Tech	1,417	3,348	(1,931)	(136%)
Business travel, meals and training	2,500	69	2,431	97%
Supplies	1,083	(345)	1,428	132%
Total expenses	96,329	86,100	10,229	11%
Excess of revenues over expenses	\$ -	\$ 362	\$ 4,852	\$ (0)

