

**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, 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>
<b>Revenues:</b>				
Quality Assurance Fees	\$ 69,625	69,625	(0)	(0%)
Oak Cliff Fire Protection District	42	-	(42)	(100%)
Deer Creek Fire Protection District	42	-		
City of Oklahoma City	5,010	-		
City of Edmond	771	-	(771)	(100%)
City of Yukon	333	334	1	0%
City of Mustang	125	-	(125)	(100%)
City of Sand Springs	260	-	(260)	(100%)
City of Tulsa	2,469	-	(2,469)	(100%)
American Airlines ERT	308	-	(308)	(100%)
AMR via EMSA contract	12,500	6,667	(5,833)	(47%)
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<b>Total revenues</b>	<b>91,486</b>	<b>76,626</b>	<b>(9,808)</b>	<b>(11%)</b>
<b>Expenses:</b>				
Salaries, taxes, insurance and benefits	81,152	73,908	7,244	9%
Professional services & Training	833	-	833	100%
Response Vehicle Fleet Costs	3,333	1,297	2,036	61%
Legal fees	333	-	333	100%
Communications/Information Tech	1,417	2,676	(1,259)	(89%)
Business travel, meals and training	3,333	270	3,063	92%
Supplies	1,083	-	1,083	100%
<b>Total expenses</b>	<b>91,486</b>	<b>78,151</b>	<b>13,334</b>	<b>15%</b>
<b>Excess of expenses over revenues</b>	<b>\$ -</b>	<b>\$ (1,526)</b>	<b>\$ 3,526</b>	<b>\$ (0)</b>

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

**UNAUDITED**

	<u>Budget</u>	<u>Actual</u>	<u>Variance \$ Favorable (Unfavorable)</u>	<u>Variance % Favorable (Unfavorable)</u>
<b>Revenues:</b>				
Quality Assurance Fees	\$ 835,502	348,126	(487,376)	(58%)
Oak Cliff Fire Protection District	500	500	-	0%
Deer Creek Fire Protection District	500	500	-	0%
City of Oklahoma City	60,125	60,125	-	0%
City of Edmond	9,250	9,250	-	0%
City of Yukon	4,000	1,336	(2,664)	(67%)
City of Mustang	1,500	1,875	375	25%
City of Sand Springs	3,125	-	(3,125)	(100%)
City of Tulsa	29,625	0	(29,625)	(100%)
American Airlines ERT	3,700	225	(3,475)	(94%)
AMR via EMSA contract	150,000	31,220	(118,780)	(79%)
<b>Total revenues</b>	<b>1,097,827</b>	<b>453,157</b>	<b>(522,415)</b>	<b>(48%)</b>
<b>Expenses:</b>				
Salaries, taxes, insurance and benefits	973,827	399,521	574,306	59%
Professional services & Training	10,000	-	10,000	100%
Response Vehicle Fleet Costs	40,000	24,769	15,231	38%
Legal fees	4,000	(312)	4,312	108%
Communications/Information Tech	17,000	11,289	5,711	34%
Business travel, meals, & Development & Licencure	40,000	1,635	38,365	96%
Supplies	13,000	4,718	8,282	64%
<b>Total expenses</b>	<b>1,097,827</b>	<b>441,620</b>	<b>656,207</b>	<b>60%</b>
<b>Excess of revenues over expenses</b>	<b>\$ -</b>	<b>\$ 11,537</b>	<b>\$ 133,792</b>	<b>\$ (1)</b>

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

**UNAUDITED**

<b>Due from EMSA at beginning of month</b>		<b>\$</b>	<b><u>267,890.16</u></b>
 <b>Revenues:</b>			
Quality Assurance Fees			69,625.17
AMR-EMSA contract ( Curtis Knoles salary/benefits)			6,666.67
City of Yukon			334.00
	<b>Total revenues</b>		<b><u>76,625.84</u></b>
 <b>Expenses:</b>			
EMSA	Salaries, taxes, insurance & benefits		34,456.33
EMSA	Salaries, taxes, insurance & benefits		1,969.70
EMSA	Salaries, taxes, insurance & benefits		2,748.25
City of Tulsa	Salaries, taxes, insurance & benefits		4,780.48
Medical Director	Salaries, taxes, insurance & benefits		29,953.73
Pikepass	Business travel, meals and training		15.05
Dr. Jeff Goodloe	Business travel, meals and training		121.29
David Howerton	Business travel, meals and training		18.12
Jamii Rahman	Business travel, meals and training		115.40
AMR	Response Vehicle Fleet Costs		569.79
Stolz	Response Vehicle Fleet Costs		727.61
Dr. Jeff Goodloe	Communications/Information Tech		131.05
David Howerton	Communications/Information Tech		25.00
Jennifer Jones	Communications/Information Tech		136.21
Curtis Knoles	Communications/Information Tech		186.43
CDWG	Communications/Information Tech		951.15
Verizon Wireless	Communications/Information Tech		1,245.89
	<b>Total expenses</b>		<b><u>78,151.48</u></b>
<b>Excess of expenses over revenues</b>			<b><u>(1,525.64)</u></b>
<b>Due from EMSA at end of month</b>		<b>\$</b>	<b><u>266,364.52</u></b>

