

Quality Assurance Fund of the Emergency Physician's Foundation
Comparison of Budget to Actual Revenues and Expenses
Seven Months Ended January 31, 2019

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	\$ 903,908	527,280	(376,628)	(42%)
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	450	(1,050)	
AMR subsidy	150,000	62,347	(87,653)	
Total revenues	1,168,158	701,327	(376,628)	(32%)
Expenses:				
Salaries, taxes, insurance and benefits	978,158	570,624	407,534	42%
Professional services & Training	35,000	3,140	31,860	91%
Legal fees	10,000	-	10,000	100%
Communications/Information Tech	42,000	11,587	30,413	72%
Supplies, Equipment	15,500	2,914	12,586	81%
Business travel, meals, & Development & Licencure	35,000	5,866	29,134	83%
Response Vehicle Fleet costs	52,500	38,571	13,929	27%
Total expenses	1,168,158	632,702	535,456	46%
Excess of revenues over expenses	\$ -	\$ 68,625	\$ 158,828	\$ (1)

Quality Assurance Fund of the Emergency Physician's Foundation
Comparison of Budget to Actual Revenues and Expenses
As of and for Month Ended January 31, 2019

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	\$ 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	450	325	260%
AMR subsidy	12,500	6,667	(5,833)	(47%)
Total revenues	97,347	82,442	(14,050)	(14%)
Expenses:				
Salaries, taxes, insurance and benefits	81,513	92,219	(10,706)	(13%)
Professional services & Training	2,917	-	2,917	100%
Legal fees	833	-	833	100%
Communications/Information Tech	3,500	4,162	(662)	(19%)
Supplies, Equipment	1,292	1,103	189	15%
Business travel, meals, & Development & Licenc	2,917	30	2,887	99%
Response Vehicle Fleet costs	4,375	473	3,902	89%
Total expenses	97,347	97,986	(640)	(1%)
Excess of expenses over revenues	\$ -	\$ (15,544)	\$ (14,690)	\$ 0

Quality Assurance Fund of the Emergency Physician's Foundation
Statement of Revenues and Expenses
As of and for Month Ended January 31, 2019

UNAUDITED

Due from EMSA at beginning of month		\$	359,964.60
Revenues:			
Quality Assurance Fees			75,325.67
AMR-EMSA contract (Curtis Knoles salary/benefits)			6,666.67
American Airlines			450.00
Total revenues			82,442.34
Expenses:			
EMSA	Salaries, taxes, insurance & benefits		47,048.54
EMSA	Salaries, taxes, insurance & benefits		3,005.59
EMSA	Salaries, taxes, insurance & benefits		4,038.19
EMSA	Salaries, taxes, insurance & benefits		8,172.73
Medical Director	Salaries, taxes, insurance & benefits		29,953.73
Pikepass	Business travel, meals and training		29.63
Special Ops	Supplies		697.84
EMSA postage	Supplies		1.00
AMR	Supplies		404.01
Stolz Telecom LLC	Response Vehicle Fleet costs		473.40
Jackson Technical	Communications/Information Tech		3,500.00
David Howerton	Communications/Information Tech		49.99
Jennifer Jones	Communications/Information Tech		153.95
Dr. Jeffrey Goodloe	Communications/Information Tech		457.69
Total expenses			97,986.29
Excess of expenses over revenues			(15,543.95)
Due from EMSA at end of month		\$	344,420.65