

Quality Assurance Fund of the Emergency Physician's Foundation
Comparison of Budget to Actual Revenues and Expenses
One Month Ended July 31, 2017

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	\$ 849,262	70,772	(778,490)	(92%)
City of Berryhill	375		(375)	(100%)
City of Bethany	750			
City of Edmond	9,000		(9,000)	(100%)
City of Mustang	1,750		(1,750)	(100%)
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)	(100%)
Deer Creek Fire Protection District	500		(500)	(100%)
Green Country Fire Protection	250		(250)	(100%)
Oak Cliff Fire Protection District	500		(500)	(100%)
Fire Medic Group	1,500	375		
American Airlines Medical Oversight	2,525			
AMR subsidy	150,000	13,080		
Total revenues	1,107,412	143,227	(822,115)	(74%)
Expenses:				
Salaries, taxes, insurance and benefits	949,412	90,558	858,854	90%
Professional services & Training	35,000	1,704	33,296	95%
Legal fees	8,000		8,000	100%
Communications/Information Tech	42,000	2,315	39,685	94%
Supplies, Equipment	15,500	79	15,422	99%
Business travel, meals, & Development & Licencure	35,000	36	34,964	100%
Response Vehicle Flleet costs	22,500	620	21,880	97%
Total expenses	1,107,412	95,312	1,012,100	91%
Excess of revenues over expenses	\$ -	\$ 47,915	\$ 189,985	\$ (2)

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Comparison of Budget to Actual Revenues and Expenses
As of and for Month Ended July 31, 2017

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	\$ 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	59,000	54,083	1,100%
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	375	333	800%
Fire Medic Group	125			
American Airlines Medical Oversight	210			
AMR subsidy	12,500	13,080		
Total revenues	92,284	143,227	51,510	56%
Expenses:				
Salaries, taxes, insurance and benefits	79,118	90,558	(11,440)	(14%)
Professional services & Training	2,917	1,704	1,213	42%
Legal fees	667		667	100%
Communications/Information Tech	3,500	2,315	1,185	34%
Supplies, Equipment	1,292	79	1,213	94%
Business travel, meals, & Development & Licenci	2,917	36	2,881	99%
Response Vehicle Fleet costs	1,875	620	1,255	67%
Total expenses	92,284	95,312	(3,027)	(3%)
Excess of revenues over expenses	\$ -	\$ 47,915	\$ 48,483	\$ 0

Quality Assurance Fund of the Emergency Physician's Foundation
Statement of Revenues and Expenses
As of and for Month Ended July 31, 2017

UNAUDITED

Due from EMSA at beginning of month		<u>\$ 253,981.85</u>
 Revenues:		
Quality Assurance Fees		70,771.83
City of Oklahoma City		59,000.00
Fire Medic Group		375.00
AMR-EMSA contract (Curtis Knoles salary/benefits)		6,666.67
AMR-EMSA contract (Jamil Rahman salary/benefits)		6,413.29
Total revenues		<u>143,226.79</u>
 Expenses:		
EMSA	Salaries, taxes, insurance & benefits	38,098.05
EMSA	Salaries, taxes, insurance & benefits	1,756.69
EMSA	Salaries, taxes, insurance & benefits	2,493.81
City of Tulsa	Salaries, taxes, insurance & benefits	4,023.36
Medical Director	Salaries, taxes, insurance & benefits	29,953.73
Rich & Cartmill	Salaries, taxes, insurance & benefits	14,232.50
Pikepass	Business travel, meals and training	2.55
Dr. Jeffrey Goodloe	Business travel, meals and training	33.00
Curtis Knoles	Professional services & Training	1,704.00
AMR	Response Vehicle Fleet Costs	620.43
David Howerton	Communications/Information Tech	25.00
Jennifer Jones	Communications/Information Tech	151.27
Verizon Wireless	Communications/Information Tech	984.78
Curtis Knoles	Communications/Information Tech	187.94
Dr. Jeffrey Goodloe	Communications/Information Tech	626.16
MABURRIS Inc	Communications/Information Tech	340.00
University Printing	Supplies	19.00
EMSA postage	Supplies	59.50
Total expenses		<u>95,311.77</u>
Excess of revenues over expenses		<u>47,915.02</u>
Due from EMSA at end of month		<u>\$ 301,896.87</u>

**Research System Oversight Development Fund of the Emergency Physician's Foundation
Statement of Revenues and Expenses
As of and for Month Ended July 31, 2017**

UNAUDITED

Due from EMSA at beginning of month	<u>\$ 28,322.03</u>
 Revenues:	
	-
Total revenues	<u>-</u>
 Expenses:	
Total expenses	<u>-</u>
Excess of revenues over expenses	<u>-</u>
Due from EMSA at end of month	<u>\$ 28,322.03</u>