

Quality Assurance Fund of the Emergency Physician's Foundation
Comparison of Budget to Actual Revenues and Expenses
Seven Months Ended January 31, 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>
Revenues:				
Quality Assurance Fees	\$ 857,368	500,131	(357,237)	(42%)
Oak Cliff Fire Protection District	500		(500)	(100%)
City of Oklahoma City	53,875	53,875	-	0%
City of Edmond	8,250	8,250	-	0%
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	1,950	(5,250)	(73%)
AMR via EMSA contract	150,000	88,055	(61,945)	(41%)
System Medical Oversight Development Fund	40,000		(40,000)	(100%)
Total revenues	1,155,943	655,011	(393,737)	(34%)
Expenses:				
Salaries, taxes, insurance and benefits	1,021,943	560,835	461,108	45%
Professional services & Training	10,000	1,578	8,422	84%
Response Vehicle Fleet Costs	60,000	13,431	46,569	78%
Legal fees	4,000	580	3,420	85%
Communications/Information Tech	17,000	14,701	2,299	14%
Business travel, meals and training	30,000	4,190	25,810	86%
Supplies	13,000	1,383	11,617	89%
Total expenses	1,155,943	596,697	559,246	48%
Excess of revenues over expenses	\$ -	\$ 58,314	\$ 165,509	\$ (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, 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>
Revenues:				
Quality Assurance Fees	\$ 71,447	71,447	(0)	(0%)
Oak Cliff Fire Protection District	42	-	(42)	(100%)
City of Oklahoma City	4,490	53,875		
City of Edmond	688	8,250	7,563	1,100%
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	10,663	(1,837)	(15%)
System Medical Oversight Development Fund	3,333	-	(3,333)	(100%)
Total revenues	96,329	144,236	(1,478)	(2%)
Expenses:				
Salaries, taxes, insurance and benefits	85,162	78,674	6,488	8%
Professional services & Training	833	1,448	(614)	(74%)
Response Vehicle Fleet Costs	5,000	449	4,551	91%
Legal fees	333	-	333	100%
Communications/Information Tech	1,417	1,813	(397)	(28%)
Business travel, meals and training	2,500	292	2,208	88%
Supplies	1,083	571	512	47%
Total expenses	96,329	83,247	13,082	14%
Excess of revenues over expenses	\$ -	\$ 60,989	\$ 11,603	\$ (0)

Quality Assurance Fund of the Emergency Physician's Foundation
Statement of Revenues and Expenses
As of and for Month Ended January 31, 2016

UNAUDITED

Due from EMSA at beginning of month		\$	<u>192,208.89</u>
 Revenues:			
Quality Assurance Fees			71,447.33
AMR-EMSA contract (Sabina Braithwaite salary/benefits)			4,361.48
AMR-EMSA contract (Jamil Rahman salary/benefits)			6,301.90
City of Oklahom City			53,875.00
City of Edmond			8,250.00
Total revenues			<u>144,235.71</u>
 Expenses:			
EMSA	Payroll, taxes,insurance & benefits		38,480.07
EMSA	Payroll, taxes,insurance & benefits		2,745.96
EMSA	Payroll, taxes,insurance & benefits		2,753.01
City of Tulsa	Payroll, taxes,insurance & benefits		3,234.24
Medical Director	Payroll, taxes,insurance & benefits		29,953.73
Compsource	Payroll, taxes,insurance & benefits		1,507.00
Pikepass	Business travel, meals and training		38.85
David Howerton	Business travel, meals and training		253.00
AMR	Response Vehicle Fleet Costs		448.83
EMSA	Supplies		52.89
Dinorah Rovera-Lake	Supplies		368.45
Howard Reed	Supplies		150.00
OSU-OKC Business Services	Professional services & Training		1,447.60
Dr Jeffrey Goodloe	Communications/Information Tech		562.35
David Howerton	Communications/Information Tech		25.00
Jennifer Jones	Communications/Information Tech		135.04
Verizon Wireless	Communications/Information Tech		1,090.86
Total expenses			<u>83,246.88</u>
Excess of revenues over expenses			<u>60,988.83</u>
Due from EMSA at end of month		\$	<u>253,197.72</u>

