

Quality Assurance Fund of the Emergency Physician's Foundation
Comparison of Budget to Actual Revenues and Expenses
As of and for Month Ended December 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	\$ 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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Total revenues	91,486	76,626	(9,808)	(11%)
Expenses:				
Salaries, taxes, insurance and benefits	81,152	74,805	6,348	8%
Professional services & Training	833	-	833	100%
Response Vehicle Fleet Costs	3,333	448	2,885	87%
Legal fees	333	-	333	100%
Communications/Information Tech	1,417	1,776	(359)	(25%)
Business travel, meals and training	3,333	130	3,204	96%
Supplies	1,083	231	852	79%
Total expenses	91,486	77,390	14,096	15%
Excess of expenses over revenues	\$ -	\$ (764)	\$ 4,288	\$ (0)

Quality Assurance Fund of the Emergency Physician's Foundation
Comparison of Budget to Actual Revenues and Expenses
Six Months Ended December 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	\$ 835,502	417,751	(417,751)	(50%)
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	334	(3,666)	(92%)
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	37,887	(112,113)	(75%)
Total revenues	1,097,827	528,447	(453,792)	(41%)
Expenses:				
Salaries, taxes, insurance and benefits	973,827	474,326	499,501	51%
Professional services & Training	10,000	-	10,000	100%
Response Vehicle Fleet Costs	40,000	25,217	14,783	37%
Legal fees	4,000	(312)	4,312	108%
Communications/Information Tech	17,000	13,065	3,935	23%
Business travel, meals, & Development & Licencure	40,000	1,765	38,235	96%
Supplies	13,000	4,949	8,051	62%
Total expenses	1,097,827	519,009	578,818	53%
Excess of revenues over expenses	\$ -	\$ 9,437	\$ 125,026	\$ (1)

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

UNAUDITED

Due from EMSA at beginning of month		<u>\$ 266,364.52</u>
 Revenues:		
Quality Assurance Fees		69,625.17
AMR-EMSA contract (Curtis Knoles salary/benefits)		6,666.67
City of Yukon		334.00
Total revenues		<u>76,625.84</u>
 Expenses:		
EMSA	Salaries, taxes, insurance & benefits	34,229.17
EMSA	Salaries, taxes, insurance & benefits	1,969.02
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
Compsource	Salaries, taxes, insurance & benefits	1,123.96
Pikepass	Business travel, meals and training	19.15
Dr. Jeff Goodloe	Business travel, meals and training	110.46
AMR	Response Vehicle Fleet Costs	448.07
Dr. Jeff Goodloe	Communications/Information Tech	362.10
David Howerton	Communications/Information Tech	25.00
Jennifer Jones	Communications/Information Tech	136.27
Curtis Knoles	Communications/Information Tech	186.43
Verizon Wireless	Communications/Information Tech	1,066.27
Special Ops	Supplies	231.17
Total expenses		<u>77,389.53</u>
Excess of expenses over revenues		<u>(763.69)</u>
Due from EMSA at end of month		<u>\$ 265,600.83</u>

Research System Oversight Development Fund of the Emergency Physician's Foundation
Statement of Revenues and Expenses
As of and for Month Ended December 31, 2016

UNAUDITED

Due from EMSA at beginning of month	<u>\$ 40,653.79</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>\$ 40,653.79</u>