

Quality Assurance Fund of the Emergency Physician's Foundation
Comparison of Budget to Actual Revenues and Expenses
Eleven Months Ended May 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	828,582	(75,326)	(8%)
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	675	(825)	
AMR subsidy	150,000	89,014	(60,986)	
Total revenues	1,168,158	1,029,521	(75,326)	(6%)
Expenses:				
Salaries, taxes, insurance and benefits	978,158	860,077	118,081	12%
Professional services & Training	35,000	6,300	28,700	82%
Legal fees	10,000	-	10,000	100%
Communications/Information Tech	42,000	17,098	24,902	59%
Supplies, Equipment	15,500	7,629	7,871	51%
Business travel, meals, & Development & Licencure	35,000	28,221	6,779	19%
Response Vehicle Fleet costs	52,500	46,852	5,648	11%
Total expenses	1,168,158	966,177	201,981	17%
Excess of revenues over expenses	\$ -	\$ 63,344	\$ 126,655	\$ (0)

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As of and for Month Ended May 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	-	(125)	(100%)
AMR subsidy	12,500	6,667	(5,833)	(47%)
Total revenues	97,347	81,992	(14,500)	(15%)
Expenses:				
Salaries, taxes, insurance and benefits	81,513	73,492	8,021	10%
Professional services & Training	2,917	400	2,517	86%
Legal fees	833	-	833	100%
Communications/Information Tech	3,500	862	2,638	75%
Supplies, Equipment	1,292	1,098	194	15%
Business travel, meals, & Development & Licenc	2,917	180	2,737	94%
Response Vehicle Fleet costs	4,375	1,273	3,102	71%
Total expenses	97,347	77,305	20,042	21%
Excess of revenues over expenses	\$ -	\$ 4,688	\$ 5,542	\$ (0)

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

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Due from EMSA at beginning of month		\$	84,452.13
Revenues:			
Quality Assurance Fees			75,325.67
AMR-EMSA contract (Curtis Knoles salary/benefits)			6,666.67
			-
Total revenues			81,992.34
Expenses:			
EMSA	Salaries, taxes, insurance & benefits		31,279.13
EMSA	Salaries, taxes, insurance & benefits		1,826.88
EMSA	Salaries, taxes, insurance & benefits		5,461.82
EMSA	Salaries, taxes, insurance & benefits		2,461.25
CompSource	Salaries, taxes, insurance & benefits		2,509.67
Medical Director	Salaries, taxes, insurance & benefits		29,953.73
Pikepass	Business travel, meals and training		47.70
Matt Cox	Business travel, meals and training		132.00
S & S Textiles	Supplies		712.41
EMSA postage	Supplies		29.95
Scott's Printing	Supplies		355.45
Kyla Barnes	Professional services & training		400.00
Duffy McAnallen	Response Vehicle Fleet costs		244.15
Dr. Jeffrey Goodloe	Response Vehicle Fleet costs		46.32
Matt Cox	Response Vehicle Fleet costs		73.32
David Howerton	Response Vehicle Fleet costs		468.62
Curtis Knoles	Response Vehicle Fleet costs		343.05
Jennifer Jones	Response Vehicle Fleet costs		97.13
Curtis Knoles	Communications/Information Tech		154.15
Jennifer Jones	Communications/Information Tech		20.64
Verizon Wireless	Communications/Information Tech		687.34
			<u>77,304.71</u>
Total expenses			77,304.71
Excess of revenues over expenses			4,687.63
Due from EMSA at end of month		\$	89,139.76

Research System Oversight Development Fund of the Emergency Physician's Foundation
Statement of Revenues and Expenses
As of and for Month Ended May 31, 2019

UNAUDITED

Due to EMSA at beginning of month	<u>\$ 214,592.35</u>
Revenues:	
Total revenues	<u><u>-</u></u>
Expenses:	
Total expenses	<u><u>-</u></u>
Excess of revenues over expenses	<u><u>-</u></u>
Due from EMSA at end of month	<u><u>\$ 214,592.35</u></u>