

Quality Assurance Fund of the Emergency Physician's Foundation
Comparison of Budget to Actual Revenues and Expenses
As of and for Month Ended August 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	500	458	1,100%
Deer Creek Fire Protection District	42	500		
City of Oklahoma City	5,010	-		
City of Edmond	771	-	(771)	(100%)
City of Yukon	333	-	(333)	(100%)
City of Mustang	125	1,875	1,750	1,400%
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	79,167	(7,767)	(8%)
Expenses:				
Salaries, taxes, insurance and benefits	81,152	83,195	(2,043)	(3%)
Professional services & Training	833	-	833	100%
Response Vehicle Fleet Costs	3,333	10,533	(7,200)	(216%)
Legal fees	333	-	333	100%
Communications/Information Tech	1,417	5,552	(4,136)	(292%)
Business travel, meals and training	3,333	176	3,158	95%
Supplies	1,083	146	938	87%
Total expenses	91,486	99,602	(8,116)	(9%)
Excess of expenses over revenues	\$ -	\$ (20,435)	\$ (15,883)	\$ 0

Quality Assurance Fund of the Emergency Physician's Foundation
Comparison of Budget to Actual Revenues and Expenses
Two Months Ended August 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	139,250	(696,252)	(83%)
Oak Cliff Fire Protection District	500	500	-	0%
Deer Creek Fire Protection District	500	500	-	0%
City of Oklahoma City	60,125	-	(60,125)	(100%)
City of Edmond	9,250	9,250	-	0%
City of Yukon	4,000	-	(4,000)	(100%)
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	-	(3,700)	(100%)
AMR via EMSA contract	150,000	17,887	(132,113)	(88%)
Total revenues	1,097,827	169,262	(792,752)	(72%)
Expenses:				
Salaries, taxes, insurance and benefits	973,827	163,450	810,377	83%
Professional services & Training	10,000	-	10,000	100%
Response Vehicle Fleet Costs	40,000	21,944	18,056	45%
Legal fees	4,000	(357)	4,357	109%
Communications/Information Tech	17,000	7,178	9,822	58%
Business travel, meals, & Development & Licencure	40,000	392	39,608	99%
Supplies	13,000	4,605	8,395	65%
Total expenses	1,097,827	197,211	900,616	82%
Excess of expenses over revenues	\$ -	\$ (27,949)	\$ 107,864	\$ (2)

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

UNAUDITED

Due from EMSA at beginning of month		\$	<u>240,312.06</u>
 Revenues:			
Quality Assurance Fees			69,625.17
AMR-EMSA contract (Curtis Knowles salary/benefits)			6,666.67
City of Mustang			1,875.00
City of Oak Cliff			500.00
City of Deer Creek			500.00
Total revenues			<u>79,166.84</u>
 Expenses:			
EMSA	Salaries, taxes, insurance & benefits		40,412.22
EMSA	Salaries, taxes, insurance & benefits		2,403.26
EMSA	Salaries, taxes, insurance & benefits		3,331.55
City of Tulsa	Salaries, taxes, insurance & benefits		4,815.48
Medical Director	Salaries, taxes, insurance & benefits		29,953.73
Compsource	Salaries, taxes, insurance & benefits		2,278.85
Pikepass	Business travel, meals and training		11.25
Dr. Jeff Goodloe	Business travel, meals and training		130.68
David Howerton	Business travel, meals and training		14.95
Jennifer Jones	Business travel, meals and training		18.67
AMR	Response Vehicle Fleet Costs		715.11
Stolz Telecom	Response Vehicle Fleet Costs		9,817.90
Spartan Signs	Supplies		38.80
Special Ops	Supplies		51.59
MTM	Supplies		10.00
EMSA-postage	Supplies		45.20
Safari Micro	Communications/Information Tech		232.00
PC Connection	Communications/Information Tech		3,179.28
Dr. Jeff Goodloe	Communications/Information Tech		313.48
David Howerton	Communications/Information Tech		25.00
Jennifer Jones	Communications/Information Tech		136.31
Curtis Knoles	Communications/Information Tech		186.51
Jamil Rahman	Communications/Information Tech		305.87
Verizon Wireless	Communications/Information Tech		1,173.81
Total expenses			<u>99,601.50</u>
Excess of expenses over revenues			<u>(20,434.66)</u>
Due from EMSA at end of month			<u>\$ 219,877.40</u>

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

UNAUDITED

Due from EMSA at beginning of month		<u>\$ 43,609.21</u>
Revenues:		-
Total revenues		<u>-</u>
Expenses:		
Total expenses		<u>-</u>
Excess of revenues over expenses		-
Due from EMSA at end of month		<u>\$ 43,609.21</u>