

Quality Assurance Fund of the Emergency Physician's Foundation
Comparison of Budget to Actual Revenues and Expenses
One Month Ended July 31, 2018

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	75,326	(828,582)	(92%)
City of Berryhill	250	-	(250)	(100%)
City of Nichols Hills	500	-	(500)	
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)	(100%)
City of Tulsa	29,125	-	(29,125)	(100%)
Deer Creek Fire Protection District	875	875	-	0%
Green Country Fire Protection	250	-	(250)	(100%)
Oak Cliff Fire Protection District	375	375	-	0%
Fire Medic Group	1,500	-	(1,500)	
American Airlines Medical Oversight	1,500	-	(1,500)	
AMR subsidy	150,000	13,174	(136,826)	
Total revenues	1,168,158	166,625	(861,457)	(74%)
Expenses:				
Salaries, taxes, insurance and benefits	978,158	82,267	895,891	92%
Professional services & Training	35,000	0	35,000	100%
Legal fees	10,000	-	10,000	100%
Communications/Information Tech	42,000	877	41,123	98%
Supplies, Equipment	15,500	260	15,240	98%
Business travel, meals, & Development & Licencure	35,000	404	34,596	99%
Response Vehicle Fleet costs	52,500	869	51,631	98%
Total expenses	1,168,158	84,678	1,083,480	93%
Excess of revenues over expenses	\$ -	\$ 81,947	\$ 222,023	\$ (2)

Quality Assurance Fund of the Emergency Physician's Foundation
Comparison of Budget to Actual Revenues and Expenses
As of and for Month Ended July 31, 2018

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 Bethany	0	-		
City of Edmond	813	9,750		
City of Nichols Hills	42			
City of Mustang	167	2,000	1,833	1,100%
City of Oklahoma City	5,427	65,125	59,698	1,100%
City of Sand Springs	250	-	(250)	(100%)
City of Tulsa	2,427	-	(2,427)	(100%)
Deer Creek Fire Protection District	73	875	802	1,100%
Green Country Fire Protection	21	-	(21)	(100%)
Oak Cliff Fire Protection District	31	375	344	1,100%
Fire Medic Group	125	-	(125)	(100%)
American Airlines Medical Oversight	125	-	(125)	(100%)
AMR subsidy	12,500	13,174	674	5%
Total revenues	97,347	166,625	60,383	62%
Expenses:				
Salaries, taxes, insurance and benefits	81,513	82,267	(754)	(1%)
Professional services & Training	2,917	-	2,917	100%
Legal fees	833	-	833	100%
Communications/Information Tech	3,500	877	2,623	75%
Supplies, Equipment	1,292	260	1,032	80%
Business travel, meals, & Development & Licenc	2,917	404	2,512	86%
Response Vehicle Fleet costs	4,375	869	3,506	80%
Total expenses	97,347	84,678	12,669	13%
Excess of revenues over expenses	\$ -	\$ 81,947	\$ 73,051	\$ (0)

Quality Assurance Fund of the Emergency Physician's Foundation
Statement of Revenues and Expenses
As of and for Month Ended July 31, 2018

UNAUDITED

Due from EMSA at beginning of month	<u>\$ 275,796.01</u>
 Revenues:	
Quality Assurance Fees	75,325.67
City of Oklahoma City	65,125.00
City of Edmond	9,750.00
City of Mustang	2,000.00
Deer Creek Fire Protection District	875.00
Oak Cliff Fire Protection District	375.00
AMR-EMSA contract (Curtis Knoles salary/benefits)	6,666.67
AMR-EMSA contract (Jamil Rahman salary/benefits)	6,507.50
Total revenues	<u>166,624.84</u>
 Expenses:	
EMSA	Salaries, taxes, insurance & benefits 42,920.80
EMSA	Salaries, taxes, insurance & benefits 2,178.00
EMSA	Salaries, taxes, insurance & benefits 4,244.00
EMSA	Salaries, taxes, insurance & benefits 2,970.65
Medical Director	Salaries, taxes, insurance & benefits 29,953.73
David Howerton	Business travel, meals and training 268.50
Pikepass	Business travel, meals and training 17.94
Matt Cox	Business travel, meals and training 118.00
AMR	Response Vehicle Fleet Costs 868.84
Oklahoma Police Supply	Supplies 149.89
EMSA postage	Supplies 86.71
Walker Companies	Supplies 23.00
Verizon Wireless	Communications/Information Tech 852.48
David Howerton	Communications/Information Tech 25.00
Total expenses	<u>84,677.54</u>
Excess of revenues over expenses	<u>81,947.30</u>
Due from EMSA at end of month	<u>\$ 357,743.31</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, 2018**

UNAUDITED

Due from EMSA at beginning of month	<u>\$ 12,769.83</u>
 Revenues:	 -
Total revenues	<u><u>-</u></u>
 Expenses:	
Tech360Solutions	6,500.00
Total expenses	<u><u>6,500.00</u></u>
Excess of expenses over revenues	<u><u>(6,500.00)</u></u>
Due from EMSA at end of month	<u><u>\$ 6,269.83</u></u>