

Quality Assurance Fund of the Emergency Physician's Foundation
Comparison of Budget to Actual Revenues and Expenses
Twelve Months Ended June 30, 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	\$ 849,262	849,262	(0)	(0%)
City of Berryhill	375	375	-	0%
City of Bethany	750	375	(375)	
City of Edmond	9,000	9,000	-	0%
City of Mustang	1,750	1,750	-	0%
City of Oklahoma City	59,000	59,000	-	0%
City of Sand Springs	3,000	3,000	-	0%
City of Tulsa	29,000	29,000	-	0%
Deer Creek Fire Protection District	500	500	-	0%
Green Country Fire Protection	250	250	-	0%
Oak Cliff Fire Protection District	500	500	-	0%
Fire Medic Group	1,500	1,500	-	
American Airlines Medical Oversight	2,525	900	(1,625)	
AMR subsidy	150,000	151,488	1,488	
Total revenues	1,107,412	1,106,900	(375)	(0%)
Expenses:				
Salaries, taxes, insurance and benefits	949,412	966,594	(17,182)	(2%)
Professional services & Training	35,000	17,098	17,902	51%
Legal fees	8,000	10,950	(2,950)	(37%)
Communications/Information Tech	42,000	40,957	1,043	2%
Supplies, Equipment	15,500	13,377	2,123	14%
Business travel, meals, & Development & Licencure	35,000	23,114	11,886	34%
Response Vehicle Fleet costs	22,500	12,998	9,502	42%
Total expenses	1,107,412	1,085,086	22,326	2%
Excess of revenues over expenses	\$ -	\$ 21,814	\$ 21,951	\$ (0)

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As of and for Month Ended June 30, 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	\$ 70,772	70,772	(0)	(0%)
City of Berryhill	31	-	(31)	(100%)
City of Bethany	63	-	-	-
City of Edmond	750	-	-	-
City of Mustang	146	-	(146)	(100%)
City of Oklahoma City	4,917	-	(4,917)	(100%)
City of Sand Springs	250	-	(250)	(100%)
City of Tulsa	2,417	-	(2,417)	(100%)
Deer Creek Fire Protection District	42	-	(42)	(100%)
Green Country Fire Protection	21	-	(21)	(100%)
Oak Cliff Fire Protection District	42	-	(42)	(100%)
Fire Medic Group	125	625	500	400%
American Airlines Medical Oversight	210	450	240	114%
AMR subsidy	12,500	13,174	674	5%
Total revenues	92,284	85,021	(6,451)	(7%)
Expenses:				
Salaries, taxes, insurance and benefits	79,118	85,454	(6,336)	(8%)
Professional services & Training	2,917	376	2,540	87%
Legal fees	667	-	667	100%
Communications/Information Tech	3,500	1,977	1,523	44%
Supplies, Equipment	1,292	5,356	(4,064)	(315%)
Business travel, meals, & Development & Licenc	2,917	2,010	907	31%
Response Vehicle Fleet costs	1,875	3,515	(1,640)	(87%)
Total expenses	92,284	98,687	(6,403)	(7%)
Excess of expenses over revenues	\$ -	\$ (13,666)	\$ (12,854)	\$ 0

Quality Assurance Fund of the Emergency Physician's Foundation
Statement of Revenues and Expenses
As of and for Month Ended June 30, 2018

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Due from EMSA at beginning of month	\$ 290,087.44
Revenues:	
Quality Assurance Fees	70,771.83
American Airlines	450.00
AMR-EMSA contract (Curtis Knoles salary/benefits)	6,666.67
AMR-EMSA contract (Jamil Rahman salary/benefits)	6,507.50
Total revenues	<u>84,396.00</u>
Expenses:	
EMSA	Salaries, taxes, insurance & benefits 39,014.89
EMSA	Salaries, taxes, insurance & benefits 1,871.26
EMSA	Salaries, taxes, insurance & benefits 7,016.67
EMSA	Salaries, taxes, insurance & benefits 6,476.36
Medical Director	Salaries, taxes, insurance & benefits 29,953.73
Compsource	Salaries, taxes, insurance & benefits 1,120.77
Dr Jeff Goodloe	Business travel, meals and training 1,276.66
Pikepass	Business travel, meals and training 55.38
Jennifer Jones-AMEX	Business travel, meals and training 677.98
AMR	Response Vehicle Fleet Costs 998.90
Allied Towing of Tulsa	Response Vehicle Fleet Costs 90.72
Stolz Telecom	Response Vehicle Fleet Costs 2,425.50
Duffy McAnallen	Supplies 155.00
S & S Textiles, Inc	Supplies 272.55
AMR	Supplies 130.79
MTM	Supplies 4,500.00
Jennifer Jones-AMEX	Supplies 297.24
Physio Contro	Professional services & Training 376.20
Dr Jeff Goodloe	Communications/Information Tech 182.39
Jennifer Jones	Communications/Information Tech 307.90
Jennifer Jones-AMEX	Communications/Information Tech 445.99
Curtis Knoles	Communications/Information Tech 188.74
Verizon Wireless	Communications/Information Tech 826.81
David Howerton	Communications/Information Tech 25.00
Total expenses	<u>98,687.43</u>
Excess of expenses over revenues	<u>(14,291.43)</u>
Due from EMSA at end of month	<u>\$ 275,796.01</u>

Research System Oversight Development Fund of the Emergency Physician's Foundation
Statement of Revenues and Expenses
As of and for Month Ended June 30, 2018

UNAUDITED

Due from EMSA at beginning of month	<u>\$ 22,769.83</u>
 Revenues:	
	-
Total revenues	<u>-</u>
 Expenses:	
Jennifer Jones-AMEX-CUBIX Inc	10,000.00
Total expenses	<u>10,000.00</u>
Excess of expenses over revenues	<u>(10,000.00)</u>
Due from EMSA at end of month	<u><u>\$ 12,769.83</u></u>