

**Quality Assurance Fund of the Emergency Physician's Foundation  
Comparison of Budget to Actual Revenues and Expenses  
Twelve Months Ended June 30, 2019**

**UNAUDITED**

	<u>Budget</u>	<u>Actual</u>	<u>Variance \$ Favorable (Unfavorable)</u>	<u>Variance % Favorable (Unfavorable)</u>
<b>Revenues:</b>				
Quality Assurance Fees	\$ 903,908	903,908	0	0%
City of Berryhill	250	250	-	0%
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	-	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	95,680	(54,320)	
<b>Total revenues</b>	<b>1,168,158</b>	<b>1,111,513</b>	<b>0</b>	<b>0%</b>
<b>Expenses:</b>				
Salaries, taxes, insurance and benefits	978,158	928,689	49,469	5%
Professional services & Training	35,000	10,695	24,305	69%
Legal fees	10,000	561	9,439	94%
Communications/Information Tech	42,000	18,465	23,535	56%
Supplies, Equipment	15,500	8,647	6,853	44%
Business travel, meals, & Development & Licencure	35,000	31,174	3,826	11%
Response Vehicle Fleet costs	52,500	50,923	1,577	3%
<b>Total expenses</b>	<b>1,168,158</b>	<b>1,049,155</b>	<b>119,003</b>	<b>10%</b>
<b>Excess of revenues over expenses</b>	<b>\$ -</b>	<b>\$ 62,359</b>	<b>\$ 119,003</b>	<b>\$ (0)</b>

**Quality Assurance Fund of the Emergency Physician's Foundation**  
**Comparison of Budget to Actual Revenues and Expenses**  
**As of and for Month Ended June 30, 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>
<b>Revenues:</b>				
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%)
<b>Total revenues</b>	<b>97,347</b>	<b>81,992</b>	<b>(14,500)</b>	<b>(15%)</b>
<b>Expenses:</b>				
Salaries, taxes, insurance and benefits	81,513	68,613	12,901	16%
Professional services & Training	2,917	4,395	(1,478)	(51%)
Legal fees	833	561	272	33%
Communications/Information Tech	3,500	1,367	2,133	61%
Supplies, Equipment	1,292	1,018	274	21%
Business travel, meals, & Development & Licenci	2,917	2,953	(37)	(1%)
Response Vehicle Fleet costs	4,375	4,071	304	7%
<b>Total expenses</b>	<b>97,347</b>	<b>82,978</b>	<b>14,369</b>	<b>15%</b>
<b>Excess of expenses over revenues</b>	<b>\$ -</b>	<b>\$ (985)</b>	<b>\$ (131)</b>	<b>\$ (0)</b>

**Quality Assurance Fund of the Emergency Physician's Foundation**  
**Statement of Revenues and Expenses**  
**As of and for Month Ended June 30, 2019**

**UNAUDITED**

<b>Due from EMSA at beginning of month</b>	<b>\$ 89,139.76</b>
<b>Revenues:</b>	
Quality Assurance Fees	75,325.67
AMR-EMSA contract ( Curtis Knoles salary/benefits)	6,666.67
	-
<b>Total revenues</b>	<b>81,992.34</b>
<b>Expenses:</b>	
EMSA-Salaries	Salaries, taxes, insurance & benefits 35,536.92
EMSA-FICA	Salaries, taxes, insurance & benefits 2,174.14
EMSA-Benefits	Salaries, taxes, insurance & benefits 4,862.50
EMSA-Retirement	Salaries, taxes, insurance & benefits (5,277.40)
CompSource	Salaries, taxes, insurance & benefits 1,362.69
Medical Director	Salaries, taxes, insurance & benefits 29,953.73
Pikepass	Business travel, meals and training 78.53
Dr. Jeffrey Goodloe	Business travel, meals and training 1,884.16
Matt Cox	Business travel, meals and training 434.26
David Howerton	Business travel, meals and training 283.67
Curtis Knoles	Business travel, meals and training 272.59
Special Ops	Supplies 982.92
Matt Cox	Supplies 35.00
Riggs, Abney	Legal 561.00
Kyla Barnes	Professional services & training 400.00
David Howerton	Professional services & training 3,995.00
Duffy McAnallen	Response Vehicle Fleet costs 723.11
Dr. Jeffrey Goodloe	Response Vehicle Fleet costs 190.92
Matt Cox	Response Vehicle Fleet costs 442.28
Jennifer Jones	Response Vehicle Fleet costs 1,022.37
David Howerton	Response Vehicle Fleet costs 1,019.14
Curtis Knoles	Response Vehicle Fleet costs 223.20
Mobile Detail Solutions	Response Vehicle Fleet costs 450.00
Curtis Knoles	Communications/Information Tech 488.87
David Howerton	Communications/Information Tech 49.99
Jeff Goodloe	Communications/Information Tech 261.88
Verizon Wireless	Communications/Information Tech 566.04
<b>Total expenses</b>	<b>82,977.51</b>
<b>Excess of expenses over revenues</b>	<b>(985.17)</b>
<b>Due from EMSA at end of month</b>	<b>\$ 88,154.59</b>

**Research System Oversight Development Fund of the Emergency Physician's Foundation**  
**Statement of Revenues and Expenses**  
**As of and for Month Ended June 30, 2019**

**UNAUDITED**

<b>Due to EMSA at beginning of month</b>	<u>\$ 214,592.35</u>
 <b>Revenues:</b>	
<b>Total revenues</b>	<u>                    -</u>
 <b>Expenses:</b>	
Stolz Telecom	31,566.06
<b>Total expenses</b>	<u>31,566.06</u>
<b>Excess of expenses over revenues</b>	<u>(31,566.06)</u>
<b>Due from EMSA at end of month</b>	<u>\$ 183,026.29</u>