

Quality Assurance Fund of the Emergency Physician's Foundation
Comparison of Budget to Actual Revenues and Expenses
Month Ended April 30, 2021

	<u>Budget</u>	<u>Actual</u>	<u>Variance \$</u>	<u>Variance %</u>
			<u>Favorable</u>	<u>Favorable</u>
			<u>Unfavorable</u>	<u>Unfavorable</u>
Revenues:				
Quality Assurance Fees	72,717	72,717	(0)	(0%)
City of Berryhill	21	-	(21)	(100%)
City of Edmond	938	-	(938)	(100%)
City of Nichols Hills	52	-	(52)	(100%)
City of Mustang	219	-	(219)	(100%)
City of Oklahoma City	5,458	-	(5,458)	(100%)
City of Sand Springs	271	-	(271)	(100%)
City of Tulsa	2,542	-	(2,542)	(100%)
City of Tulsa PD	21	-	(21)	(100%)
City of Jenks	21	385	364	1,748%
Deer Creek Fire Protection District	63	-	(63)	(100%)
Green Country Fire Protection	21	-	(21)	(100%)
Oak Cliff Fire Protection District	10	-	(10)	(100%)
Fire Medic Group	125	-	(125)	(100%)
American Airlines Medical Oversight	125	-	(125)	(100%)
HCC Grant	5,417	5,417	0	0%
AMR subsidy	12,500	-	(12,500)	(100%)
Total revenues	100,519	78,519	(22,000)	(22%)
Expenses:				
Salaries, taxes, insurance and benefits	88,853	87,523	1,330	1%
Professional Services	2,917	-	2,917	100%
Legal fees	833	-	833	100%
Communications/Information Tech	3,500	1,453	2,047	58%
Supplies, Equipment	1,292	-	1,292	100%
Business travel, meals, & Development & Licensure	1,667	72	1,595	96%
Response Vehicle Fleet costs	1,458	1,318	140	10%
Total expenses	100,519	90,366	10,153	10%
Excess of Revenue Over Expense	\$ -	\$ (11,847)	\$ (11,847)	-

Quality Assurance Fund of the Emergency Physician's Foundation
Comparison of Budget to Actual Revenues and Expenses
Year to Date April 30, 2021

	<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	727,171	727,171	(0)	(0%)
City of Berryhill	208	-	(208)	(100%)
City of Edmond	9,375	-	(9,375)	(100%)
City of Nichols Hills	521	-	(521)	(100%)
City of Mustang	2,188	2,000	(188)	(9%)
City of Oklahoma City	54,583	-	(54,583)	(100%)
City of Sand Springs	2,708	-	(2,708)	(100%)
City of Tulsa	25,417	30,500	5,083	20%
City of Tulsa PD	208	-	(208)	(100%)
City of Jenks	208	385	177	85%
Deer Creek Fire Protection District	625	-	(625)	(100%)
Green Country Fire Protection	208	-	(208)	(100%)
Oak Cliff Fire Protection District	104	375	271	260%
Fire Medic Group	1,250	-	(1,250)	(100%)
American Airlines Medical Oversight	1,250	-	(1,250)	(100%)
HCC Grant	54,167	54,167	0	0%
AMR subsidy	125,000	41,667	(83,333)	(67%)
Total revenues	1,005,192	856,264	(148,927)	(15%)
Expenses:				
Salaries, taxes, insurance and benefits	888,525	891,029	(2,504)	(0%)
Professional Services	29,167	13,390	15,777	54%
Legal fees	8,333	1,112	7,222	87%
Communications/Information Tech	35,000	14,321	20,679	59%
Supplies, Equipment	12,917	8,524	4,392	34%
Business travel, meals, & development & licensure	16,667	5,150	11,517	69%
Response Vehicle Fleet costs	14,583	22,729	(8,145)	(56%)
Total expenses	1,005,192	956,254	48,937	5%
Excess of Revenue Over Expense	\$ -	\$ (99,990)	\$ (99,990)	-

	<u>Apr-21</u>
Revenues:	
Quality Assurance Fees (from EMSA)	72,717.08
AMR-EMSA contract (salary reimbursement)	-
HCC Grant	5,416.70
City of Jenks	385.00
City of Nichols Hills	-
Oak Cliff	-
Total revenues	<u>78,518.78</u>

Expenses:		
EMSA-Salaries	Salaries, taxes,insurance & benefits	40,064.13
EMSA-FICA	Salaries, taxes,insurance & benefits	2,401.15
EMSA-Benefits	Salaries, taxes,insurance & benefits	4,013.76
EMSA-Retirement	Salaries, taxes,insurance & benefits	3,173.08
7710- WC Insurance	Salaries, taxes,insurance & benefits	2,500.00
Medical Director	Salaries, taxes,insurance & benefits	35,370.42
River Spirit Casino Conference	Business travel, meals and training	-
Dr. Jeffrey Goodloe	Business travel, meals and training	-
Matt Cox	Business travel, meals and training	-
David Howerton	Business travel, meals and training	38.96
Duffy McAnallen	Business travel, meals and training	32.95
Curtis Knoles	Business travel, meals and training	-
David Howerton	Supplies- Uniforms	-
Oklahoma Police Supply	Supplies- Uniforms	-
Matt Cox	Supplies	-
Riggs, Abney	Legal	-
Rich & Cartmill- Insurance	Response Vehicle Fleet costs	-
Dr. Goodloe	Response Vehicle Fleet costs	208.30
David Howerton	Response Vehicle Fleet costs	54.98
Curtis Knoles	Response Vehicle Fleet costs	29.99
Matt Cox	Response Vehicle Fleet costs	249.17
Duffy McAnallen	Response Vehicle Fleet costs	122.88
Wex- Fuel	Response Vehicle Fleet costs	652.98
Autozone	Response Vehicle Fleet costs	-
PikePass	Response Vehicle Fleet costs	-
Matt Cox	Communications/Information Tech	346.92
Curtis Knoles	Communications/Information Tech	140.87
David Howerton	Communications/Information Tech	80.98
Zoom	Communications/Information Tech	-
Verizon	Communications/Information Tech	884.21
Total expenses		<u>90,365.73</u>
Excess of expenses over revenues		<u><u>(11,846.95)</u></u>