

Quality Assurance Fund of the Emergency Physician's Foundation
Comparison of Budget to Actual Revenues and Expenses
Month Ended January 31, 2022

	<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	95,780	95,780	0	0%
City of Berryhill	83	-	(83)	(100%)
City of Edmond	1,000	-	(1,000)	(100%)
City of Nichols Hills	52	-	(52)	(100%)
City of Mustang	250	-	(250)	(100%)
City of Oklahoma City	5,875	-	(5,875)	(100%)
City of Sand Springs	240	-	(240)	(100%)
City of Tulsa	2,521	-	(2,521)	(100%)
City of Tulsa PD	83	-	(83)	(100%)
City of Jenks	21	-	(21)	(100%)
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%)
Oklahoma Highway Patrol	208	-	(208)	(100%)
HCC Grant	5,417	5,417	0	0%
AMR subsidy	-	-	-	0%
Total revenues	111,874	101,197	(10,677)	(10%)
Expenses:				
Salaries, taxes, insurance and benefits	98,457	83,390	15,067	15%
Professional Services	3,833	-	3,833	100%
Legal fees	833	-	833	100%
Communications/Information Tech	3,500	1,031	2,469	71%
Supplies, Equipment	2,125	449	1,676	79%
Business travel, meals, & Development & Licensure	1,667	-	1,667	100%
Response Vehicle Fleet costs	1,458	1,165	293	20%
Total expenses	111,874	86,035	25,839	23%
Excess of Revenue Over Expense	\$ -	\$ 15,162	\$ 15,162	-

Quality Assurance Fund of the Emergency Physician's Foundation
Comparison of Budget to Actual Revenues and Expenses
Year to Date January 31, 2022

	<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	670,458	670,460	2	0%
City of Berryhill	583	1,000	417	71%
City of Edmond	7,000	12,000	5,000	71%
City of Nichols Hills	365	-	(365)	(100%)
City of Mustang	1,750	-	(1,750)	(100%)
City of Oklahoma City	41,125	70,500	29,375	71%
City of Sand Springs	1,677	2,875	1,198	71%
City of Tulsa	17,646	30,250	12,604	71%
City of Tulsa PD	583	-	(583)	(100%)
City of Jenks	146	-	(146)	(100%)
Deer Creek Fire Protection District	438	750	313	71%
Green Country Fire Protection	146	-	(146)	(100%)
Oak Cliff Fire Protection District	73	125	52	71%
Fire Medic Group	875	-	(875)	(100%)
American Airlines Medical Oversight	875	225	(650)	(74%)
Oklahoma Highway Patrol	1,458	-	(1,458)	(100%)
HCC Grant	37,917	37,917	0	0%
AMR subsidy	-	-	-	0%
Total revenues	783,115	826,102	42,987	5%
Expenses:				
Salaries, taxes, insurance and benefits	689,198	620,141	69,057	10%
Professional Services	26,833	13,792	13,042	49%
Legal fees	5,833	1,224	4,609	79%
Communications/Information Tech	24,500	12,432	12,068	49%
Supplies, Equipment	14,875	26,368	(11,493)	(77%)
Business travel, meals, & development & licensure	11,667	3,711	7,955	68%
Response Vehicle Fleet costs	10,208	9,456	752	7%
Total expenses	783,115	687,125	95,990	12%
Excess of Revenue Over Expense	\$ -	\$ 138,977	\$ 138,977	-

		<u>Jan-22</u>
Revenues:		
Quality Assurance Fees (from EMSA)		95,780.00
AMR-EMSA contract (salary reimbursement)		-
HCC Grant		5,416.70
City of Tulsa		-
City of OKC		-
City of Sand Springs		-
Edmond		-
Berryhill		-
Green Country		-
American Airlines		-
Total revenues		<u>101,196.70</u>
Expenses:		
EMSA-Salaries	Salaries, taxes,insurance & benefits	36,371.77
EMSA-FICA	Salaries, taxes,insurance & benefits	2,113.26
EMSA-Benefits	Salaries, taxes,insurance & benefits	4,230.40
EMSA-Retirement	Salaries, taxes,insurance & benefits	2,803.80
7710- WC Insurance	Salaries, taxes,insurance & benefits	2,500.00
Medical Director	Salaries, taxes,insurance & benefits	35,370.42
NFP - Prof. Liab. Insurance	Salaries, taxes,insurance & benefits	-
River Spirit Casino Conference	Business travel, meals and training	-
Dr. Jeffrey Goodloe	Business travel, meals and training	-
Dr. Knoles	Business travel, meals and training	-
David Howerton	Business travel, meals and training	-
Matt Cox	Business travel, meals and training	-
Curtis Knoles	Supplies- Office	449.43
Workspace Resources	Office Furniture- OKC	-
Special Ops	Supplies- Uniforms	-
David Howerton	Supplies- Office	-
Riggs, Abney	Legal	-
Johnsons Auto Glass	Response Vehicle Fleet costs	-
Dr. Goodloe	Response Vehicle Fleet costs	-
David Howerton	Response Vehicle Fleet costs	376.98
Curtis Knoles	Response Vehicle Fleet costs	-
Matt Cox	Response Vehicle Fleet costs	-
Duffy McAnallen	Response Vehicle Fleet costs	-
Wex/Fuelman- Fuel	Response Vehicle Fleet costs	715.84
Autozone	Response Vehicle Fleet costs	-
PikePass	Response Vehicle Fleet costs	72.11
Matt Cox- Website	Communications/Information Tech	-
Dr. Jeffrey Goodloe	Communications/Information Tech	-
David Howerton	Communications/Information Tech	-
Dr. Knoles	Communications/Information Tech	143.59
Verizon	Communications/Information Tech	887.03
Total expenses		<u>86,034.63</u>
Excess of expenses over revenues		<u><u>15,162.07</u></u>