

Quality Assurance Fund of the Emergency Physician's Foundation
Comparison of Budget to Actual Revenues and Expenses
Month Ended April 30, 2022

	MTD April 2022			YTD April 2022		
	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
Revenues:						
Quality Assurance Fees	95,780	95,780	0	957,798	957,800	3
City of Berryhill	83	-	(83)	833	1,000	167
City of Edmond	1,000	-	(1,000)	10,000	12,000	2,000
City of Nichols Hills	52	-	(52)	521	-	(521)
City of Mustang	250	-	(250)	2,500	-	(2,500)
City of Oklahoma City	5,875	-	(5,875)	58,750	70,500	11,750
City of Sand Springs	240	-	(240)	2,396	2,875	479
City of Tulsa	2,521	-	(2,521)	25,208	30,250	5,042
City of Tulsa PD	83	-	(83)	833	-	(833)
City of Jenks	21	-	(21)	208	-	(208)
Deer Creek Fire Protection District	63	-	(63)	625	750	125
Green Country Fire Protection	21	-	(21)	208	-	(208)
Oak Cliff Fire Protection District	10	-	(10)	104	125	21
Fire Medic Group	125	-	(125)	1,250	-	(1,250)
American Airlines Medical Oversight	125	-	(125)	1,250	225	(1,025)
Oklahoma Highway Patrol	208	-	(208)	2,083	2,500	417
HCC Grant	5,417	5,417	0	54,167	54,167	0
AMR subsidy	-	-	-	-	-	-
Total revenues	111,874	101,197	(10,677)	1,118,735	1,132,192	13,457
Expenses:						
Salaries, taxes, insurance and benefits	98,457	82,258	16,199	984,568	867,259	117,310
Professional Services	3,833	-	3,833	38,333	13,792	24,542
Legal fees	833	-	833	8,333	1,224	7,109
Communications/Information Tech	3,500	2,862	638	35,000	18,406	16,594
Supplies, Equipment	2,125	2,905	(780)	21,250	34,025	(12,775)
Business travel, meals, & Development & Lic	1,667	624	1,042	16,667	5,107	11,559
Response Vehicle Fleet costs	1,458	1,184	274	14,583	13,903	680
Total expenses	111,874	89,833	22,040	1,118,735	953,715	165,020
Excess of Revenue Over Expense	\$ -	\$ 11,363	\$ 11,363	\$ -	\$ 178,477	\$ 178,477