

Quality Assurance Fund of the Emergency Physician's Foundation
Comparison of Budget to Actual Revenues and Expenses
Month Ended April 30, 2023

	MTD April 2023			YTD April 2023		
	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
Revenues:						
Quality Assurance Fees	92,211	92,211	(0)	922,106	922,106	(0)
City of Berryhill	83	-	(83)	833	625	(208)
City of Bixby	-	-	-	-	1,875	1,875
City of Edmond	979	-	(979)	9,792	-	(9,792)
City of Nichols Hills	52	-	(52)	521	625	104
City of Mustang	-	-	-	-	-	-
City of Oklahoma City	6,008	-	(6,008)	60,083	72,100	12,017
City of Sand Springs	240	-	(240)	2,396	-	(2,396)
City of Tulsa	2,521	-	(2,521)	25,208	26,000	792
City of Tulsa PD	83	-	(83)	833	-	(833)
City of Jenks	21	-	(21)	208	1,055	847
Deer Creek Fire Protection District	63	-	(63)	625	500	(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	300	(950)
Oklahoma Highway Patrol	208	-	(208)	2,083	-	(2,083)
HCC Grant	5,417	5,417	0	54,167	54,167	0
AMR subsidy	-	-	-	-	-	-
Total revenues	108,167	97,627	(10,540)	1,081,668	1,079,478	(2,191)
Expenses:						
Salaries, taxes, insurance and benefits	93,750	91,823	1,927	937,502	888,214	49,288
Professional Services	3,833	-	3,833	38,333	38,416	(82)
Legal fees	833	1,877	(1,043)	8,333	11,726	(3,393)
Communications/Information Tech	3,500	1,619	1,881	35,000	11,389	23,611
Supplies, Equipment	2,125	206	1,919	21,250	4,926	16,324
Business travel, meals, & Development & Lic	1,667	338	1,329	16,667	7,045	9,622
Response Vehicle Fleet costs	2,458	679	1,780	24,583	11,566	13,017
Total expenses	108,167	96,540	11,626	1,081,668	973,282	108,387
Excess of Revenue Over Expense	\$ -	\$ 1,087	\$ 1,087	\$ -	\$ 106,196	\$ 106,196