

Quality Assurance Fund of the Emergency Physician's Foundation
Comparison of Budget to Actual Revenues and Expenses
Month Ended August 31, 2023

	MTD August 2023			YTD August 2023		
	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
Revenues:						
Quality Assurance Fees	105,636	105,636	(0)	211,273	211,272	(1)
City of Berryhill	96	-	(96)	192	-	(192)
City of Bixby	917	-	(917)	1,833	-	(1,833)
City of Edmond	281	-	(281)	563	-	(563)
City of Nichols Hills	60	-	(60)	120	-	(120)
City of Oklahoma City	6,910	-	(6,910)	13,819	-	(13,819)
City of Sand Springs	276	-	(276)	551	2,875	2,324
City of Tulsa	2,899	-	(2,899)	5,798	-	(5,798)
City of Tulsa PD	96	-	(96)	192	-	(192)
City of Jenks	24	-	(24)	48	-	(48)
City of the Village	48	-	(48)	96	-	(96)
Deer Creek Fire Protection District	48	-	(48)	96	-	(96)
Green Country Fire Protection	24	-	(24)	48	-	(48)
Oak Cliff Fire Protection District	12	-	(12)	24	-	(24)
Fire Medic Group	125	-	(125)	250	-	(250)
American Airlines Medical Oversight	125	-	(125)	250	-	(250)
Oklahoma Highway Patrol	208	-	(208)	417	-	(417)
HCC Grant	5,417	5,417	0	10,833	10,833	0
Total revenues	123,201	111,053	(12,148)	246,401	224,980	(21,421)
Expenses:						
Salaries, taxes, insurance and benefits	107,284	103,073	4,211	214,568	193,690	20,878
Professional Services	4,667	-	4,667	9,333	1,272	8,061
Legal fees	1,000	357	643	2,000	765	1,235
Communications/Information Tech	3,833	4,207	(373)	7,667	4,529	3,138
Supplies, Equipment	2,292	744	1,548	4,583	843	3,741
Business travel, meals, & Development & Li	1,667	-	1,667	3,333	-	3,333
Response Vehicle Fleet costs	2,458	2,020	439	4,917	3,141	1,775
Total expenses	123,201	110,400	12,801	246,401	204,240	42,162
Excess of Revenue Over Expense	\$ -	\$ 653	\$ 653	\$ -	\$ 20,741	\$ 20,741