

**Quality Assurance Fund of the Emergency Physician's Foundation**  
**Comparison of Budget to Actual Revenues and Expenses**  
**Month Ended August 31, 2020**

	<u>Budget</u>	<u>Actual</u>	<u>Variance \$</u> <u>Favorable</u> <u>Unfavorable</u>	<u>Variance %</u> <u>Favorable</u> <u>Unfavorable</u>
<b>Revenues:</b>				
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	-	(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%)
HCC Grant	5,417	5,417	0	0%
AMR subsidy	12,500	8,333	(4,167)	(33%)
<b>Total revenues</b>	<b>100,519</b>	<b>86,467</b>	<b>(14,052)</b>	<b>(14%)</b>
<b>Expenses:</b>				
Salaries, taxes, insurance and benefits	88,853	89,363	(511)	(1%)
Professional Services	2,917	-	2,917	100%
Legal fees	833	-	833	100%
Communications/Information Tech	3,500	1,758	1,742	50%
Supplies, Equipment	1,292	2,193	(901)	(70%)
Business travel, meals, & Development & Licencu	1,667	-	1,667	100%
Response Vehicle Fleet costs	1,458	12,101	(10,643)	(730%)
<b>Total expenses</b>	<b>100,519.17</b>	<b>105,414.49</b>	<b>(4,895)</b>	<b>(5%)</b>
<b>Excess of Revenue Over Expense</b>	<b>\$ -</b>	<b>\$ (18,947)</b>	<b>\$ (18,947)</b>	<b>-</b>

**Quality Assurance Fund of the Emergency Physician's Foundation**  
**Comparison of Budget to Actual Revenues and Expenses**  
**Year to Date August 31, 2020**

	<u>Budget</u>	<u>Actual</u>	<u>Variance \$</u> <u>Favorable</u> <u>Unfavorable</u>	<u>Variance %</u> <u>Favorable</u> <u>Unfavorable</u>
<b>Revenues:</b>				
Quality Assurance Fees	145,434	145,434	(0)	(0%)
City of Berryhill	42	-	(42)	(100%)
City of Edmond	1,875	-	(1,875)	(100%)
City of Nichols Hills	104	-	(104)	(100%)
City of Mustang	438	2,000	1,563	357%
City of Oklahoma City	10,917	-	(10,917)	(100%)
City of Sand Springs	542	-	(542)	(100%)
City of Tulsa	5,083	-	(5,083)	(100%)
City of Tulsa PD	42	-	(42)	(100%)
City of Jenks	42	-	(42)	(100%)
Deer Creek Fire Protection District	125	-	(125)	(100%)
Green Country Fire Protection	42	-	(42)	(100%)
Oak Cliff Fire Protection District	21	-	(21)	(100%)
Fire Medic Group	250	-	(250)	(100%)
American Airlines Medical Oversight	250	-	(250)	(100%)
HCC Grant	10,833	10,833	0	0%
AMR subsidy	25,000	16,667	(8,333)	(33%)
<b>Total revenues</b>	<b>201,038</b>	<b>174,934</b>	<b>(26,104)</b>	<b>(13%)</b>
<b>Expenses:</b>				
Salaries, taxes, insurance and benefits	177,705	191,577	(13,872)	(8%)
Professional Services	5,833	-	5,833	100%
Legal fees	1,667	-	1,667	100%
Communications/Information Tech	7,000	2,656	4,344	62%
Supplies, Equipment	2,583	2,193	391	15%
Business travel, meals, & development & licensure	3,333	-	3,333	100%
Response Vehicle Fleet costs	2,917	12,466	(9,549)	(327%)
<b>Total expenses</b>	<b>201,038</b>	<b>208,892</b>	<b>(7,853)</b>	<b>(4%)</b>
<b>Excess of Revenue Over Expense</b>	<b>\$ -</b>	<b>\$ (33,957)</b>	<b>\$ (33,957)</b>	<b>-</b>

		<u>Aug-20</u>
<b>Revenues:</b>		
Quality Assurance Fees (from EMSA)		72,717.08
AMR-EMSA contract (salary reimbursement)		8,333.33
HCC Grant		5,416.70
City of Mustang		-
City of Nichols Hills		-
City of Berry Hill		-
<b>Total revenues</b>		<u>86,467.11</u>
<b>Expenses:</b>		
EMSA-Salaries	Salaries, taxes,insurance & benefits	42,372.13
EMSA-FICA	Salaries, taxes,insurance & benefits	2,574.48
EMSA-Benefits	Salaries, taxes,insurance & benefits	3,979.24
EMSA-Retirement	Salaries, taxes,insurance & benefits	3,403.88
CompSource	Salaries, taxes,insurance & benefits	1,662.88
Medical Director	Salaries, taxes,insurance & benefits	35,370.43
Pikepass	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	-
Duffy McAnallen	Business travel, meals and training	-
Curtis Knoles	Business travel, meals and training	-
Stryker	Supplies	2,192.67
Duffy McAnallen	Supplies	-
Matt Cox	Supplies	-
Riggs, Abney	Legal	-
Rich & Cartmill- Insurance	Response Vehicle Fleet costs	11,645.00
Dr. Goodloe	Response Vehicle Fleet costs	-
David Howerton	Response Vehicle Fleet costs	-
Curtis Knoles	Response Vehicle Fleet costs	-
Matt Cox	Response Vehicle Fleet costs	-
Duffy McAnallen	Response Vehicle Fleet costs	-
Wex- Fuel	Response Vehicle Fleet costs	447.20
Detail Response Vehicles	Response Vehicle Fleet costs	-
PikePass	Response Vehicle Fleet costs	8.93
Dr. Jeffrey Goodloe	Communications/Information Tech	366.23
Curtis Knoles	Communications/Information Tech	150.77
David Howerton	Communications/Information Tech	149.97
Zoom	Communications/Information Tech	199.90
Verizon	Communications/Information Tech	890.78
<b>Total expenses</b>		<u>105,414.49</u>
<b>Excess of expenses over revenues</b>		<u><u>(18,947.38)</u></u>