

Quality Assurance Fund of the Emergency Physician's Foundation
Comparison of Budget to Actual Revenues and Expenses
Month Ended August 31, 2019

	<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	73,056	73,056	(0)	(0%)
City of Berryhill	21	-	(21)	(100%)
City of Edmond	833	-	(833)	(100%)
City of Nichols Hills	42	-	(42)	(100%)
City of Mustang	167	-	(167)	(100%)
City of Oklahoma City	5,156	-	(5,156)	(100%)
City of Sand Springs	229	-	(229)	(100%)
City of Tulsa	2,490	-	(2,490)	(100%)
City of Tulsa PD	42	-	(42)	(100%)
Deer Creek Fire Protection District	73	-	(73)	(100%)
Green Country Fire Protection	21	-	(21)	(100%)
Oak Cliff Fire Protection District	31	-	(31)	(100%)
Fire Medic Group	125	1,500	1,375	1,100%
American Airlines Medical Oversight	125	-	(125)	(100%)
HCC Grant	5,417	5,417	0	0%
AMR subsidy	12,500	6,667	(5,833)	(47%)
Total revenues	100,327	86,640	(13,687)	(14%)
Expenses:				
Salaries, taxes, insurance and benefits	85,327	98,819	(13,492)	(16%)
Professional Services	2,917	-	2,917	100%
Legal fees	833	102	731	88%
Communications/Information Tech	3,500	13,611	(10,111)	(289%)
Supplies, Equipment	1,292	549	742	57%
Business travel, meals, & Development & Licencur	2,083	55	2,029	97%
Response Vehicle Fleet costs	4,375	995	3,380	77%
Total expenses	100,327	114,131	(13,804)	(14%)
Excess of Revenue Over Expense	\$ -	\$ (27,491)	\$ (27,491)	-

Quality Assurance Fund of the Emergency Physician's Foundation
Comparison of Budget to Actual Revenues and Expenses
Year to Date August, 31, 2019

	<u>Budget</u>	<u>Actual</u>	<u>Variance \$</u> <u>Favorable</u>	<u>Variance %</u> <u>Favorable</u>
Revenues:				
Quality Assurance Fees	146,112	146,112	(0)	(0%)
City of Berryhill	42	-	(42)	(100%)
City of Edmond	1,667	-	(1,667)	(100%)
City of Nichols Hills	83	-	(83)	(100%)
City of Mustang	333	-	(333)	(100%)
City of Oklahoma City	10,313	61,875	51,563	500%
City of Sand Springs	458	-	(458)	(100%)
City of Tulsa	4,979	-	(4,979)	(100%)
City of Tulsa PD	83	-	(83)	(100%)
Deer Creek Fire Protection District	146	-	(146)	(100%)
Green Country Fire Protection	42	-	(42)	(100%)
Oak Cliff Fire Protection District	63	-	(63)	(100%)
Fire Medic Group	250	1,500	1,250	500%
American Airlines Medical Oversight	250	-	(250)	(100%)
HCC Grant	10,833	10,834	1	0%
AMR subsidy	25,000	13,333	(11,667)	(47%)
Total revenues	200,654	233,655	33,001	16%
Expenses:				
Salaries, taxes, insurance and benefits	170,654	183,107	(12,453)	(7%)
Professional Services	5,833	205	5,628	96%
Legal fees	1,667	102	1,565	94%
Communications/Information Tech	7,000	14,247	(7,247)	(104%)
Supplies, Equipment	1,292	3,027	(1,736)	(134%)
Business travel, meals, & development & licensure	4,167	1,483	2,684	64%
Response Vehicle Fleet costs	8,750	9,880	(1,130)	(13%)
Total expenses	199,362	212,051	(12,689)	(6%)
Excess of Revenue Over Expense	\$ 1,292	\$ 21,603	\$ 20,311	-

August 2019

Revenues:

Quality Assurance Fees (from EMSA)	73,056.08
AMR-EMSA contract (salary reimbursement)	6,666.67
HCC Grant	5,417.00
Fire Medic Group	1,500.00
Total revenues	86,639.75

Expenses:

EMSA-Salaries	Salaries, taxes,insurance & benefits	48,248.92
EMSA-FICA	Salaries, taxes,insurance & benefits	3,139.64
EMSA-Benefits	Salaries, taxes,insurance & benefits	5,452.95
EMSA-Retirement	Salaries, taxes,insurance & benefits	4,158.22
CompSource	Salaries, taxes,insurance & benefits	2,448.84
Medical Director	Salaries, taxes,insurance & benefits	35,370.42
Pikepass	Business travel, meals and training	0.00
Dr. Jeffrey Goodloe	Business travel, meals and training	54.54
Matt Cox	Business travel, meals and training	0.00
David Howerton	Business travel, meals and training	0.00
Duffy McAnallen	Business travel, meals and training	0.00
Curtis Knoles	Business travel, meals and training	0.00
Curtis Knoles	Supplies	0.00
Duffy McAnallen	Supplies	549.24
Matt Cox	Supplies	0.00
Riggs, Abney	Legal	102.00
John E. Reid and Assoc.	Professional services & training	0.00
Duffy McAnallen	Response Vehicle Fleet costs	85.30
Dr. Jeffrey Goodloe	Response Vehicle Fleet costs	0.00
Matt Cox	Response Vehicle Fleet costs	0.00
David Howerton	Response Vehicle Fleet costs	0.00
Curtis Knoles	Response Vehicle Fleet costs	0.00
Lettering Express	Response Vehicle Fleet costs	910.00
HandTevy	Communications/Information Tech	13,000.00
Verizon Wireless	Communications/Information Tech	611.13
Total expenses		114,131.20

Excess of expenses over revenues

(27,491.45)