

Quality Assurance Fund of the Emergency Physician's Foundation
Comparison of Budget to Actual Revenues and Expenses
Month Ended December 31, 2022

	MTD December 2022			YTD December 2022		
	<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)	553,264	553,263	(0)
City of Berryhill	83	-	(83)	500	625	125
City of Bixby	-	-	-	-	1,875	1,875
City of Edmond	979	-	(979)	5,875	-	(5,875)
City of Nichols Hills	52	-	(52)	313	625	313
City of Mustang	-	-	-	-	-	-
City of Oklahoma City	6,008	-	(6,008)	36,050	72,100	36,050
City of Sand Springs	240	-	(240)	1,438	-	(1,438)
City of Tulsa	2,521	-	(2,521)	15,125	-	(15,125)
City of Tulsa PD	83	-	(83)	500	-	(500)
City of Jenks	21	-	(21)	125	660	535
Deer Creek Fire Protection District	63	-	(63)	375	500	125
Green Country Fire Protection	21	-	(21)	125	-	(125)
Oak Cliff Fire Protection District	10	-	(10)	63	125	63
Fire Medic Group	125	-	(125)	750	-	(750)
American Airlines Medical Oversight	125	-	(125)	750	300	(450)
Oklahoma Highway Patrol	208	-	(208)	1,250	-	(1,250)
HCC Grant	5,417	5,417	0	32,500	32,500	0
AMR subsidy	-	-	-	-	-	-
Total revenues	108,167	97,627	(10,540)	649,001	662,574	13,573
Expenses:						
Salaries, taxes, insurance and benefits	93,750	88,989	4,761	562,501	537,054	25,447
Professional Services	3,833	-	3,833	23,000	28,421	(5,421)
Legal fees	833	1,112	(278)	5,000	8,727	(3,727)
Communications/Information Tech	3,500	1,199	2,301	21,000	4,894	16,106
Supplies, Equipment	2,125	302	1,823	12,750	4,295	8,455
Business travel, meals, & Development & Lic	1,667	1,200	466	10,000	4,362	5,638
Response Vehicle Fleet costs	2,458	863	1,595	14,750	8,341	6,409
Total expenses	108,167	93,665	14,502	649,001	596,094	52,907
Excess of Revenue Over Expense	\$ -	\$ 3,962	\$ 3,962	\$ -	\$ 66,480	\$ 66,480