

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

	<u>Budget</u>	<u>Actual</u>	<u>Variance \$</u> <u>Favorable</u>	<u>Variance %</u> <u>Favorable</u>
<b>Revenues:</b>				
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	-	(125)	(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%)
<b>Total revenues</b>	<b>100,327</b>	<b>85,140</b>	<b>(15,187)</b>	<b>(15%)</b>
<b>Expenses:</b>				
Salaries, taxes, insurance and benefits	85,327	79,828	5,499	6%
Professional Services	2,917	-	2,917	100%
Legal fees	833	-	833	100%
Communications/Information Tech	3,500	3,847	(347)	(10%)
Supplies, Equipment	1,292	357	934	72%
Business travel, meals, & Development & Licencu	2,083	2,717	(633)	(30%)
Response Vehicle Fleet costs	4,375	791	3,584	82%
<b>Total expenses</b>	<b>100,327</b>	<b>87,540</b>	<b>12,787</b>	<b>13%</b>
<b>Excess of Revenue Over Expense</b>	<b>\$ -</b>	<b>\$ (2,400)</b>	<b>\$ (2,400)</b>	<b>-</b>

		<b>Dec-19</b>
<b>Revenues:</b>		
Quality Assurance Fees (from EMSA)		73,056.08
AMR-EMSA contract (salary reimbursement)		6,666.67
HCC Grant		5,417.00
American Airlines		-
<b>Total revenues</b>		<b>85,139.75</b>
<b>Expenses:</b>		
EMSA-Salaries	Salaries, taxes,insurance & benefits	34,388.17
EMSA-FICA	Salaries, taxes,insurance & benefits	2,095.85
EMSA-Benefits	Salaries, taxes,insurance & benefits	3,536.15
EMSA-Retirement	Salaries, taxes,insurance & benefits	2,772.15
CompSource	Salaries, taxes,insurance & benefits	1,665.45
Medical Director	Salaries, taxes,insurance & benefits	35,370.42
Pikepass	Business travel, meals and training	-
Dr. Jeffrey Goodloe	Business travel, meals and training	1,744.19
Matt Cox	Business travel, meals and training	-
David Howerton	Business travel, meals and training	357.00
Duffy McAnallen	Business travel, meals and training	258.52
Curtis Knoles	Business travel, meals and training	357.00
Curtis Knoles	Supplies	-
Matt Cox	Supplies	74.05
Staples	Supplies	214.22
Riggs, Abney	Legal	-
Boomerang Printing	Supplies	69.00
Duffy McAnallen	Response Vehicle Fleet costs	791.30
Dr. Jeffrey Goodloe	Response Vehicle Fleet costs	-
Matt Cox	Response Vehicle Fleet costs	-
Take 5	Response Vehicle Fleet costs	-
Dr. Jeffrey Goodloe	Communications/Information Tech	-
Curtis Knoles	Communications/Information Tech	-
Matt Cox	Communications/Information Tech	-
Verizon Wireless	Communications/Information Tech	3,846.72
<b>Total expenses</b>		<b>87,540.19</b>
<b>Excess of expenses over revenues</b>		<b>(2,400.44)</b>

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

	<u>Budget</u>	<u>Actual</u>	<u>Variance \$</u>	<u>Variance %</u>
			<u>Favorable</u>	<u>Unfavorable</u>
<b>Revenues:</b>				
Quality Assurance Fees	438,337	438,336	(0)	(0%)
City of Berryhill	125	-	(125)	(100%)
City of Edmond	5,000	-	(5,000)	(100%)
City of Nichols Hills	250	-	(250)	(100%)
City of Mustang	1,000	-	(1,000)	(100%)
City of Oklahoma City	30,938	61,875	30,938	100%
City of Sand Springs	1,375	-	(1,375)	(100%)
City of Tulsa	14,938	29,875	14,938	100%
City of Tulsa PD	250	-	(250)	(100%)
Deer Creek Fire Protection District	438	-	(438)	(100%)
Green Country Fire Protection	125	-	(125)	(100%)
Oak Cliff Fire Protection District	188	-	(188)	(100%)
Fire Medic Group	750	1,500	750	100%
American Airlines Medical Oversight	750	225	(525)	(70%)
HCC Grant	32,500	32,502	2	0%
AMR subsidy	75,000	40,000	(35,000)	(47%)
<b>Total revenues</b>	<b>601,962</b>	<b>604,314</b>	<b>2,352</b>	<b>0%</b>
<b>Expenses:</b>				
Salaries, taxes, insurance and benefits	511,962	508,333	3,628	1%
Professional Services	17,500	205	17,295	99%
Legal fees	5,000	204	4,796	96%
Communications/Information Tech	21,000	21,349	(349)	(2%)
Supplies, Equipment	7,750	5,460	2,290	30%
Business travel, meals, & development & licensure	12,500	11,092	1,408	11%
Response Vehicle Fleet costs	26,250	10,835	15,415	59%
<b>Total expenses</b>	<b>601,962</b>	<b>557,478</b>	<b>44,484</b>	<b>7%</b>
<b>Excess of Revenue Over Expense</b>	<b>\$ -</b>	<b>\$ 46,836</b>	<b>\$ 46,836</b>	<b>-</b>