

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

	MTD January 2023			YTD January 2023		
	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
<b>Revenues:</b>						
Quality Assurance Fees	92,211	92,211	(0)	645,474	645,474	(0)
City of Berryhill	83	-	(83)	583	625	42
City of Bixby	-	-	-	-	1,875	1,875
City of Edmond	979	-	(979)	6,854	-	(6,854)
City of Nichols Hills	52	-	(52)	365	625	260
City of Mustang	-	-	-	-	-	-
City of Oklahoma City	6,008	-	(6,008)	42,058	72,100	30,042
City of Sand Springs	240	-	(240)	1,677	-	(1,677)
City of Tulsa	2,521	-	(2,521)	17,646	-	(17,646)
City of Tulsa PD	83	-	(83)	583	-	(583)
City of Jenks	21	-	(21)	146	660	514
Deer Creek Fire Protection District	63	-	(63)	438	500	63
Green Country Fire Protection	21	-	(21)	146	-	(146)
Oak Cliff Fire Protection District	10	-	(10)	73	125	52
Fire Medic Group	125	-	(125)	875	-	(875)
American Airlines Medical Oversight	125	-	(125)	875	300	(575)
Oklahoma Highway Patrol	208	-	(208)	1,458	-	(1,458)
HCC Grant	5,417	5,417	0	37,917	37,917	0
AMR subsidy	-	-	-	-	-	-
<b>Total revenues</b>	<b>108,167</b>	<b>97,627</b>	<b>(10,540)</b>	<b>757,168</b>	<b>760,201</b>	<b>3,033</b>
<b>Expenses:</b>						
Salaries, taxes, insurance and benefits	93,750	87,762	5,988	656,251	624,815	31,436
Professional Services	3,833	-	3,833	26,833	28,421	(1,587)
Legal fees	833	102	731	5,833	8,829	(2,996)
Communications/Information Tech	3,500	2,638	862	24,500	7,532	16,968
Supplies, Equipment	2,125	393	1,732	14,875	4,688	10,187
Business travel, meals, & Development & Lic	1,667	2,294	(627)	11,667	6,656	5,011
Response Vehicle Fleet costs	2,458	740	1,719	17,208	9,081	8,128
<b>Total expenses</b>	<b>108,167</b>	<b>93,928</b>	<b>14,239</b>	<b>757,168</b>	<b>690,022</b>	<b>67,146</b>
<b>Excess of Revenue Over Expense</b>	<b>\$ -</b>	<b>\$ 3,699</b>	<b>\$ 3,699</b>	<b>\$ -</b>	<b>\$ 70,179</b>	<b>\$ 70,179</b>