

Quality Assurance Fund of the Emergency Physician's Foundation
Comparison of Budget to Actual Revenues and Expenses
Month Ended January 31, 2021

	<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	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	-	(12,500)	(100%)
Total revenues	100,519	78,134	(22,385)	(22%)
Expenses:				
Salaries, taxes, insurance and benefits	88,853	84,305	4,547	5%
Professional Services	2,917	-	2,917	100%
Legal fees	833	153	680	82%
Communications/Information Tech	3,500	1,135	2,365	68%
Supplies, Equipment	1,292	785	506	39%
Business travel, meals, & Development & Licensure	1,667	723	943	57%
Response Vehicle Fleet costs	1,458	153	1,305	90%
Total expenses	100,519	87,255	13,264	13%
Excess of Revenue Over Expense	\$ -	\$ (9,121)	\$ (9,121)	-

Quality Assurance Fund of the Emergency Physician's Foundation
Comparison of Budget to Actual Revenues and Expenses
Year to Date January 31, 2021

	<u>Budget</u>	<u>Actual</u>	<u>Variance \$</u> <u>Favorable</u>	<u>Variance %</u> <u>Favorable</u>
Revenues:				
Quality Assurance Fees	509,020	509,020	(0)	(0%)
City of Berryhill	146	-	(146)	(100%)
City of Edmond	6,563	-	(6,563)	(100%)
City of Nichols Hills	365	-	(365)	(100%)
City of Mustang	1,531	2,000	469	31%
City of Oklahoma City	38,208	-	(38,208)	(100%)
City of Sand Springs	1,896	-	(1,896)	(100%)
City of Tulsa	17,792	30,500	12,708	71%
City of Tulsa PD	146	-	(146)	(100%)
City of Jenks	146	-	(146)	(100%)
Deer Creek Fire Protection District	438	-	(438)	(100%)
Green Country Fire Protection	146	-	(146)	(100%)
Oak Cliff Fire Protection District	73	-	(73)	(100%)
Fire Medic Group	875	-	(875)	(100%)
American Airlines Medical Oversight	875	-	(875)	(100%)
HCC Grant	37,917	37,917	0	0%
AMR subsidy	87,500	41,667	(45,833)	(52%)
Total revenues	703,634	621,103	(82,531)	(12%)
Expenses:				
Salaries, taxes, insurance and benefits	621,968	638,869	(16,901)	(3%)
Professional Services	20,417	-	20,417	100%
Legal fees	5,833	755	5,079	87%
Communications/Information Tech	24,500	9,785	14,715	60%
Supplies, Equipment	9,042	21,303	(12,262)	(136%)
Business travel, meals, & development & licensure	11,667	4,635	7,032	60%
Response Vehicle Fleet costs	10,208	17,130	(6,922)	(68%)
Total expenses	703,634	692,476	11,158	2%
Excess of Revenue Over Expense	\$ -	\$ (71,373)	\$ (71,373)	-

		<u>Jan-21</u>
Revenues:		
Quality Assurance Fees (from EMSA)		72,717.08
AMR-EMSA contract (salary reimbursement)		-
HCC Grant		5,416.70
City of Tulsa		-
City of Nichols Hills		-
City of Berry Hill		-
Total revenues		<u>78,133.78</u>
Expenses:		
EMSA-Salaries	Salaries, taxes,insurance & benefits	37,372.05
EMSA-FICA	Salaries, taxes,insurance & benefits	2,195.19
EMSA-Benefits	Salaries, taxes,insurance & benefits	3,963.75
EMSA-Retirement	Salaries, taxes,insurance & benefits	2,903.87
7710- WC Insurance	Salaries, taxes,insurance & benefits	2,500.00
Medical Director	Salaries, taxes,insurance & benefits	35,370.43
River Spirit Casino Conference	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	723.35
David Howerton	Supplies- Uniforms	637.94
Special Ops	Supplies- Uniforms	107.99
Matt Cox	Supplies	39.25
Riggs, Abney	Legal	153.00
Rich & Cartmill- Insurance	Response Vehicle Fleet costs	-
Dr. Goodloe	Response Vehicle Fleet costs	-
David Howerton	Response Vehicle Fleet costs	28.99
Curtis Knoles	Response Vehicle Fleet costs	29.99
Matt Cox	Response Vehicle Fleet costs	64.09
Duffy McAnallen	Response Vehicle Fleet costs	29.99
Wex- Fuel	Response Vehicle Fleet costs	-
Detail Response Vehicles	Response Vehicle Fleet costs	-
PikePass	Response Vehicle Fleet costs	-
Dr. Jeffrey Goodloe	Communications/Information Tech	-
Curtis Knoles	Communications/Information Tech	-
David Howerton	Communications/Information Tech	90.98
Zoom	Communications/Information Tech	199.90
Verizon	Communications/Information Tech	844.05
Total expenses		<u>87,254.81</u>
Excess of expenses over revenues		<u><u>(9,121.03)</u></u>