

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

	MTD July 2022			YTD July 2022		
	<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	92,211	92,211	0
City of Berryhill	83	-	(83)	83	-	(83)
City of Edmond	979	-	(979)	979	-	(979)
City of Nichols Hills	52	-	(52)	52	-	(52)
City of Mustang	0	-	-	0	-	-
City of Oklahoma City	6,008	-	(6,008)	6,008	-	(6,008)
City of Sand Springs	240	-	(240)	240	-	(240)
City of Tulsa	2,521	-	(2,521)	2,521	-	(2,521)
City of Tulsa PD	83	-	(83)	83	-	(83)
City of Jenks	21	-	(21)	21	-	(21)
Deer Creek Fire Protection District	63	-	(63)	63	-	(63)
Green Country Fire Protection	21	-	(21)	21	-	(21)
Oak Cliff Fire Protection District	10	-	(10)	10	-	(10)
Fire Medic Group	125	-	(125)	125	-	(125)
American Airlines Medical Oversight	125	-	(125)	125	-	(125)
Oklahoma Highway Patrol	208	-	(208)	208	-	(208)
HCC Grant	5,417	5,417	0	5,417	5,417	0
AMR subsidy	-	-	-	-	-	-
<b>Total revenues</b>	<b>108,167</b>	<b>97,628</b>	<b>(10,539)</b>	<b>108,167</b>	<b>97,628</b>	<b>(10,539)</b>
<b>Expenses:</b>						
Salaries, taxes, insurance and benefits	93,750	85,545	8,205	93,750	85,545	8,205
Professional Services	3,833	-	3,833	3,833	-	3,833
Legal fees	833	204	629	833	204	629
Communications/Information Tech	3,500	144	3,356	3,500	144	3,356
Supplies, Equipment	2,125	270	1,855	2,125	270	1,855
Business travel, meals, & Development & Lic	1,667	-	1,667	1,667	-	1,667
Response Vehicle Fleet costs	2,458	3,116	(658)	2,458	3,116	(658)
<b>Total expenses</b>	<b>108,167</b>	<b>89,279</b>	<b>18,887</b>	<b>108,167</b>	<b>89,279</b>	<b>18,887</b>
<b>Excess of Revenue Over Expense</b>	<b>\$ -</b>	<b>\$ 8,348</b>	<b>\$ 8,348</b>	<b>\$ -</b>	<b>\$ 8,348</b>	<b>\$ 8,348</b>