

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

	MTD July2023		
	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
<b>Revenues:</b>			
Quality Assurance Fees	105,636	105,636	(0)
City of Berryhill	96	-	(96)
City of Bixby	917	-	(917)
City of Edmond	281	-	(281)
City of Nichols Hills	60	-	(60)
City of Oklahoma City	6,910	-	(6,910)
City of Sand Springs	276	2,875	2,600
City of Tulsa	2,899	-	(2,899)
City of Tulsa PD	96	-	(96)
City of Jenks	24	-	(24)
City of the Village	48	-	(48)
Deer Creek Fire Protection District	48	-	(48)
Green Country Fire Protection	24	-	(24)
Oak Cliff Fire Protection District	12	-	(12)
Fire Medic Group	125	-	(125)
American Airlines Medical Oversight	125	-	(125)
Oklahoma Highway Patrol	208	-	(208)
HCC Grant	5,417	5,417	0
<b>Total revenues</b>	<b>123,201</b>	<b>113,928</b>	<b>(9,273)</b>
<b>Expenses:</b>			
Salaries, taxes, insurance and benefits	107,284	90,617	16,667
Professional Services	4,667	1,272	3,395
Legal fees	1,000	408	592
Communications/Information Tech	3,833	322	3,511
Supplies, Equipment	2,292	99	2,193
Business travel, meals, & Development & Lic	1,667	-	1,667
Response Vehicle Fleet costs	2,458	1,122	1,337
<b>Total expenses</b>	<b>123,201</b>	<b>93,840</b>	<b>29,361</b>
<b>Excess of Revenue Over Expense</b>	<b>\$ -</b>	<b>\$ 20,088</b>	<b>\$ 20,088</b>