

**Quality Assurance Fund of the Emergency Physician's Foundation**  
**Comparison of Budget to Actual Revenues and Expenses**  
**Month Ended July 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	61,875	56,719	1,100%
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>147,015</b>	<b>46,688</b>	<b>47%</b>
<b>Expenses:</b>				
Salaries, taxes, insurance and benefits	85,327	84,288	1,039	1%
Professional Services	2,917	205	2,712	93%
Legal fees	833	-	833	100%
Communications/Information Tech	3,500	636	2,864	82%
Supplies, Equipment	1,292	2,478	(1,186)	(92%)
Business travel, meals, & Development & Licencur	2,083	1,428	655	31%
Response Vehicle Fleet costs	4,375	8,885	(4,510)	(103%)
<b>Total expenses</b>	<b>100,327</b>	<b>97,920</b>	<b>2,407</b>	<b>2%</b>
<b>Excess of Revenue Over Expense</b>	<b>\$ -</b>	<b>\$ 49,095</b>	<b>\$ 49,095</b>	<b>-</b>

**July 2019**

**Revenues:**

Quality Assurance Fees (from EMSA)	73,056.08
AMR-EMSA contract (salary reimbursement)	6,666.67
HCC Grant	5,417.00
City of OKC	61,875.00
<b>Total Revenues</b>	<b>147,014.75</b>

**Expenses:**

EMSA-Salaries	Salaries, taxes,insurance & benefits	37,738.67
EMSA-FICA	Salaries, taxes,insurance & benefits	2,344.26
EMSA-Benefits	Salaries, taxes,insurance & benefits	5,727.52
EMSA-Retirement	Salaries, taxes,insurance & benefits	3,107.20
CompSource	Salaries, taxes,insurance & benefits	-
Medical Director	Salaries, taxes,insurance & benefits	35,370.42
Pikepass	Business travel, meals and training	-
Dr. Jeffrey Goodloe	Business travel, meals and training	137.50
Matt Cox	Business travel, meals and training	166.20
David Howerton	Business travel, meals and training	949.68
Duffy McAnallen	Business travel, meals and training	109.85
Curtis Knoles	Business travel, meals and training	65.24
Curtis Knoles	Supplies	39.98
Duffy McAnallen	Supplies	1,032.21
Matt Cox	Supplies	1,405.76
Riggs, Abney	Legal	-
John E. Reid and Assoc.	Professional services & training	205.00
Duffy McAnallen	Response Vehicle Fleet costs	170.00
Dr. Jeffrey Goodloe	Response Vehicle Fleet costs	124.38
Matt Cox	Response Vehicle Fleet costs	170.00
David Howerton	Response Vehicle Fleet costs	89.21
Curtis Knoles	Response Vehicle Fleet costs	-
Rich & Cartmill	Insurance- Vehicle	8,331.00
David Howerton	Communications/Information Tech	25.00
Verizon Wireless	Communications/Information Tech	611.15
<b>Total Expenses</b>		<b>97,920.23</b>

**Excess of Revenue Over Expense**

**\$ 49,094.52**