

Quality Assurance Fund of the Emergency Physician's Foundation
Comparison of Budget to Actual Revenues and Expenses
Month Ended June 30, 2023

	MTD June 2023			YTD June 2023		
	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
Revenues:						
Quality Assurance Fees	92,211	92,211	(0)	1,106,527	1,106,527	(0)
City of Berryhill	83	-	(83)	1,000	625	(375)
City of Bixby	-	-	-	-	1,875	1,875
City of Edmond	979	-	(979)	11,750	11,750	-
City of Nichols Hills	52	-	(52)	625	625	-
City of Mustang	-	-	-	-	-	-
City of Oklahoma City	6,008	-	(6,008)	72,100	72,100	-
City of Sand Springs	240	-	(240)	2,875	-	(2,875)
City of Tulsa	2,521	-	(2,521)	30,250	26,000	(4,250)
City of Tulsa PD	83	-	(83)	1,000	-	(1,000)
City of Jenks	21	-	(21)	250	1,055	805
Deer Creek Fire Protection District	63	-	(63)	750	500	(250)
Green Country Fire Protection	21	-	(21)	250	-	(250)
Oak Cliff Fire Protection District	10	-	(10)	125	125	-
Fire Medic Group	125	-	(125)	1,500	-	(1,500)
American Airlines Medical Oversight	125	-	(125)	1,500	300	(1,200)
Oklahoma Highway Patrol	208	-	(208)	2,500	2,500	-
HCC Grant	5,417	5,417	0	65,000	65,000	0
AMR subsidy	-	-	-	-	-	-
Total revenues	108,167	97,627	(10,540)	1,298,002	1,288,982	(9,020)
Expenses:						
Salaries, taxes, insurance and benefits	93,750	119,438	(25,688)	1,125,002	1,093,778	31,224
Professional Services	3,833	1,272.00	2,561	46,000	39,688	6,312
Legal fees	833	-	833	10,000	12,185	(2,185)
Communications/Information Tech	3,500	2,717.56	782	42,000	21,841	20,159
Supplies, Equipment	2,125	879.96	1,245	25,500	6,192	19,308
Business travel, meals, & Development & Li	1,667	-	1,667	20,000	5,269	14,731
Response Vehicle Fleet costs	2,458	5,488.43	(3,030)	29,500	18,675	10,825
Total expenses	108,167	129,796	(21,629)	1,298,002	1,197,628	100,374
Excess of Revenue Over Expense	\$ -	\$ (32,169)	\$ (32,169)	\$ -	\$ 91,354	\$ 91,354