

Quality Assurance Fund of the Emergency Physician's Foundation
Comparison of Budget to Actual Revenues and Expenses
Month Ended March 31, 2020

	<u>Budget</u>	<u>Actual</u>	<u>Variance \$</u> <u>Favorable</u> <u>Unfavorable</u>	<u>Variance %</u> <u>Favorable</u> <u>Unfavorable</u>
Revenues:				
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	-	(5,156)	(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	450	325	260%
HCC Grant	5,417	5,417	0	0%
AMR subsidy	12,500	6,667	(5,833)	(47%)
Total revenues	100,327	85,590	(14,737)	(15%)
Expenses:				
Salaries, taxes, insurance and benefits	85,326.92	83,367.21	1,960	2%
Professional Services	2,916.67	-	2,917	100%
Legal fees	833.33	-	833	100%
Communications/Information Tech	3,500.00	1,221.81	2,278	65%
Supplies, Equipment	1,291.67	380.92	911	71%
Business travel, meals, & Development & Licencu	2,083.33	2,066.24	17	1%
Response Vehicle Fleet costs	4,375.00	15,826.95	(11,452)	(262%)
Total expenses	100,326.92	102,863.13	(2,536)	(3%)
Excess of Revenue Over Expense	\$ -	\$ (17,273)	\$ (17,273)	-

Quality Assurance Fund of the Emergency Physician's Foundation
Comparison of Budget to Actual Revenues and Expenses
Year to Date March 31, 2020

	<u>Budget</u>	<u>Actual</u>	<u>Variance \$</u> <u>Favorable</u>	<u>Variance %</u> <u>Favorable</u>
Revenues:				
Quality Assurance Fees	657,505	657,505	(0)	(0%)
City of Berryhill	188	-	(188)	(100%)
City of Edmond	7,500	-	(7,500)	(100%)
City of Nichols Hills	375	-	(375)	(100%)
City of Mustang	1,500	-	(1,500)	(100%)
City of Oklahoma City	46,406	61,875	15,469	33%
City of Sand Springs	2,063	-	(2,063)	(100%)
City of Tulsa	22,406	29,875	7,469	33%
City of Tulsa PD	375	-	(375)	(100%)
Deer Creek Fire Protection District	656	-	(656)	(100%)
Green Country Fire Protection	188	-	(188)	(100%)
Oak Cliff Fire Protection District	281	-	(281)	(100%)
Fire Medic Group	1,125	1,500	375	33%
American Airlines Medical Oversight	1,125	675	(450)	(40%)
HCC Grant	48,750	48,753	3	0%
AMR subsidy	112,500	60,000	(52,500)	(47%)
Total revenues	902,942	860,183	(42,760)	(5%)
Expenses:				
Salaries, taxes, insurance and benefits	767,942	774,362	(6,420)	(1%)
Professional Services	26,250	205	26,045	99%
Legal fees	7,500	204	7,296	97%
Communications/Information Tech	31,500	23,670	7,830	25%
Supplies, Equipment	11,625	7,458	4,167	36%
Business travel, meals, & development & licensure	18,750	21,318	(2,568)	(14%)
Response Vehicle Fleet costs	39,375	27,053	12,322	31%
Total expenses	902,942	854,270	48,672	5%
Excess of Revenue Over Expense	\$ -	\$ 5,912	\$ 5,912	-

		<u>Mar-20</u>
Revenues:		
Quality Assurance Fees (from EMSA)		73,056.08
AMR-EMSA contract (salary reimbursement)		6,666.67
HCC Grant		5,417.00
American Airlines		-
Total revenues		<u>85,139.75</u>
Expenses:		
EMSA-Salaries	Salaries, taxes, insurance & benefits	34,388.17
EMSA-FICA	Salaries, taxes, insurance & benefits	2,090.51
EMSA-Benefits	Salaries, taxes, insurance & benefits	4,342.97
EMSA-Retirement	Salaries, taxes, insurance & benefits	2,772.15
CompSource	Salaries, taxes, insurance & benefits	4,402.99
Medical Director	Salaries, taxes, insurance & benefits	35,370.42
Pikepass	Business travel, meals and training	-
Dr. Jeffrey Goodloe	Business travel, meals and training	785.31
Matt Cox	Business travel, meals and training	980.93
David Howerton	Business travel, meals and training	
Duffy McAnallen	Business travel, meals and training	300.00
Curtis Knoles	Business travel, meals and training	
Curtis Knoles	Supplies	
Duffy McAnallen	Supplies	-
Matt Cox	Supplies	230.95
Riggs, Abney	Legal	-
Special Ops	Supplies	149.97
Take 5	Response Vehicle Fleet costs	119.20
Dr. Jeffrey Goodloe	Response Vehicle Fleet costs	300.00
Stolz	Response Vehicle Fleet costs	15,377.76
Curtis Knoles	Response Vehicle Fleet costs	29.99
Dr. Jeffrey Goodloe	Communications/Information Tech	-
Curtis Knoles	Communications/Information Tech	
Zoom	Communications/Information Tech	199.90
Verizon	Communications/Information Tech	1,021.91
Total expenses		<u>102,863.13</u>
Excess of expenses over revenues		<u><u>(17,723.38)</u></u>

5,462.62