

Quality Assurance Fund of the Emergency Physician's Foundation
Comparison of Budget to Actual Revenues and Expenses
Month Ended March 31, 2021

	<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	72,717	72,717	(0)	(0%)
City of Berryhill	21	-	(21)	(100%)
City of Edmond	938	-	(938)	(100%)
City of Nichols Hills	52	-	(52)	(100%)
City of Mustang	219	-	(219)	(100%)
City of Oklahoma City	5,458	-	(5,458)	(100%)
City of Sand Springs	271	-	(271)	(100%)
City of Tulsa	2,542	-	(2,542)	(100%)
City of Tulsa PD	21	-	(21)	(100%)
City of Jenks	21	-	(21)	(100%)
Deer Creek Fire Protection District	63	-	(63)	(100%)
Green Country Fire Protection	21	-	(21)	(100%)
Oak Cliff Fire Protection District	10	-	(10)	(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	-	(12,500)	(100%)
Total revenues	100,519	78,134	(22,385)	(22%)
Expenses:				
Salaries, taxes, insurance and benefits	88,853	82,319	6,534	7%
Professional Services	2,917	-	2,917	100%
Legal fees	833	-	833	100%
Communications/Information Tech	3,500	1,106	2,394	68%
Supplies, Equipment	1,292	415	877	68%
Business travel, meals, & Development & Licensure	1,667	375	1,292	78%
Response Vehicle Fleet costs	1,458	2,830	(1,372)	(94%)
Total expenses	100,519	87,045	13,474	13%
Excess of Revenue Over Expense	\$ -	\$ (8,911)	\$ (8,911)	-

Quality Assurance Fund of the Emergency Physician's Foundation
Comparison of Budget to Actual Revenues and Expenses
Year to Date March 31, 2021

	<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	654,454	654,454	(0)	(0%)
City of Berryhill	188	-	(188)	(100%)
City of Edmond	8,438	-	(8,438)	(100%)
City of Nichols Hills	469	-	(469)	(100%)
City of Mustang	1,969	2,000	31	2%
City of Oklahoma City	49,125	-	(49,125)	(100%)
City of Sand Springs	2,438	-	(2,438)	(100%)
City of Tulsa	22,875	30,500	7,625	33%
City of Tulsa PD	188	-	(188)	(100%)
City of Jenks	188	-	(188)	(100%)
Deer Creek Fire Protection District	563	-	(563)	(100%)
Green Country Fire Protection	188	-	(188)	(100%)
Oak Cliff Fire Protection District	94	375	281	300%
Fire Medic Group	1,125	-	(1,125)	(100%)
American Airlines Medical Oversight	1,125	-	(1,125)	(100%)
HCC Grant	48,750	48,750	0	0%
AMR subsidy	112,500	41,667	(70,833)	(63%)
Total revenues	904,673	777,746	(126,927)	(14%)
Expenses:				
Salaries, taxes, insurance and benefits	799,673	803,506	(3,834)	(0%)
Professional Services	26,250	13,390	12,860	49%
Legal fees	7,500	1,112	6,388	85%
Communications/Information Tech	31,500	12,868	18,632	59%
Supplies, Equipment	11,625	8,524	3,101	27%
Business travel, meals, & development & licensure	15,000	5,078	9,922	66%
Response Vehicle Fleet costs	13,125	21,410	(8,285)	(63%)
Total expenses	904,673	865,888	38,784	4%
Excess of Revenue Over Expense	\$ -	\$ (88,143)	\$ (88,143)	-

**Handtevy was moved to professional services

		<u>Mar-21</u>
Revenues:		
Quality Assurance Fees (from EMSA)		72,717.08
AMR-EMSA contract (salary reimbursement)		-
HCC Grant		5,416.70
City of Tulsa		-
City of Nichols Hills		-
Oak Cliff		-
Total revenues		<u>78,133.78</u>
Expenses:		
EMSA-Salaries	Salaries, taxes, insurance & benefits	35,641.04
EMSA-FICA	Salaries, taxes, insurance & benefits	2,062.77
EMSA-Benefits	Salaries, taxes, insurance & benefits	4,013.76
EMSA-Retirement	Salaries, taxes, insurance & benefits	2,730.77
7710- WC Insurance	Salaries, taxes, insurance & benefits	2,500.00
Medical Director	Salaries, taxes, insurance & benefits	35,370.43
River Spirit Casino Conference	Business travel, meals and training	-
Dr. Jeffrey Goodloe	Business travel, meals and training	-
Matt Cox	Business travel, meals and training	-
David Howerton	Business travel, meals and training	-
Duffy McAnallen	Business travel, meals and training	-
Curtis Knoles	Business travel, meals and training	375.00
David Howerton	Supplies- Uniforms	-
Oklahoma Police Supply	Supplies- Uniforms	414.92
Matt Cox	Supplies	-
Riggs, Abney	Legal	-
Rich & Cartmill- Insurance	Response Vehicle Fleet costs	-
Dr. Goodloe	Response Vehicle Fleet costs	402.02
David Howerton	Response Vehicle Fleet costs	41.00
Curtis Knoles	Response Vehicle Fleet costs	29.99
Matt Cox	Response Vehicle Fleet costs	30.00
Duffy McAnallen	Response Vehicle Fleet costs	1,519.61
Wex- Fuel	Response Vehicle Fleet costs	807.34
Autozone	Response Vehicle Fleet costs	-
PikePass	Response Vehicle Fleet costs	-
Dr. Jeffrey Goodloe	Communications/Information Tech	-
Curtis Knoles	Communications/Information Tech	140.89
David Howerton	Communications/Information Tech	80.98
Zoom	Communications/Information Tech	-
Verizon	Communications/Information Tech	884.21
Total expenses		<u>87,044.73</u>
Excess of expenses over revenues		<u>(8,910.95)</u>