

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

	MTD March 2023			YTD March 2023		
	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
<b>Revenues:</b>						
Quality Assurance Fees	92,211	92,211	(0)	829,895	829,895	(0)
City of Berryhill	83	-	(83)	750	625	(125)
City of Bixby	-	-	-	-	1,875	1,875
City of Edmond	979	-	(979)	8,813	-	(8,813)
City of Nichols Hills	52	-	(52)	469	625	156
City of Mustang	-	-	-	-	-	-
City of Oklahoma City	6,008	-	(6,008)	54,075	72,100	18,025
City of Sand Springs	240	-	(240)	2,156	-	(2,156)
City of Tulsa	2,521	-	(2,521)	22,688	26,000	3,313
City of Tulsa PD	83	-	(83)	750	-	(750)
City of Jenks	21	-	(21)	188	1,055	868
Deer Creek Fire Protection District	63	-	(63)	563	500	(63)
Green Country Fire Protection	21	-	(21)	188	-	(188)
Oak Cliff Fire Protection District	10	-	(10)	94	125	31
Fire Medic Group	125	-	(125)	1,125	-	(1,125)
American Airlines Medical Oversight	125	-	(125)	1,125	300	(825)
Oklahoma Highway Patrol	208	-	(208)	1,875	-	(1,875)
HCC Grant	5,417	5,417	0	48,750	48,750	0
AMR subsidy	-	-	-	-	-	-
<b>Total revenues</b>	<b>108,167</b>	<b>97,627</b>	<b>(10,540)</b>	<b>973,502</b>	<b>981,851</b>	<b>8,349</b>
<b>Expenses:</b>						
Salaries, taxes, insurance and benefits	93,750	87,644	6,107	843,752	796,391	47,361
Professional Services	3,833	-	3,833	34,500	38,416	(3,916)
Legal fees	833	204	629	7,500	9,849	(2,349)
Communications/Information Tech	3,500	1,175	2,325	31,500	9,770	21,730
Supplies, Equipment	2,125	32	2,093	19,125	4,720	14,405
Business travel, meals, & Development & Lic	1,667	52	1,615	15,000	6,707	8,293
Response Vehicle Fleet costs	2,458	915	1,544	22,125	10,888	11,237
<b>Total expenses</b>	<b>108,167</b>	<b>90,021</b>	<b>18,146</b>	<b>973,502</b>	<b>876,741</b>	<b>96,760</b>
<b>Excess of Revenue Over Expense</b>	<b>\$ -</b>	<b>\$ 7,606</b>	<b>\$ 7,606</b>	<b>\$ -</b>	<b>\$ 105,109</b>	<b>\$ 105,109</b>