

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

	MTD May 2023			YTD May 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)	1,014,316	1,014,316	(0)
City of Berryhill	83	-	(83)	917	625	(292)
City of Bixby	-	-	-	-	1,875	1,875
City of Edmond	979	-	(979)	10,771	-	(10,771)
City of Nichols Hills	52	-	(52)	573	625	52
City of Mustang	-	-	-	-	-	-
City of Oklahoma City	6,008	-	(6,008)	66,092	72,100	6,008
City of Sand Springs	240	-	(240)	2,635	-	(2,635)
City of Tulsa	2,521	-	(2,521)	27,729	26,000	(1,729)
City of Tulsa PD	83	-	(83)	917	-	(917)
City of Jenks	21	-	(21)	229	1,055	826
Deer Creek Fire Protection District	63	-	(63)	688	500	(188)
Green Country Fire Protection	21	-	(21)	229	-	(229)
Oak Cliff Fire Protection District	10	-	(10)	115	125	10
Fire Medic Group	125	-	(125)	1,375	-	(1,375)
American Airlines Medical Oversight	125	-	(125)	1,375	300	(1,075)
Oklahoma Highway Patrol	208	2,500	2,292	2,292	2,500	208
HCC Grant	5,417	5,417	0	59,583	59,584	0
AMR subsidy	-	-	-	-	-	-
Total revenues	108,167	100,127	(8,040)	1,189,835	1,179,605	(10,230)
Expenses:						
Salaries, taxes, insurance and benefits	93,750	88,390.00	5,360	1,031,252	976,604	54,648
Professional Services	3,833	-	3,833	42,167	38,416	3,751
Legal fees	833	459.00	374	9,167	12,185	(3,018)
Communications/Information Tech	3,500	7,704.86	(4,205)	38,500	19,094	19,406
Supplies, Equipment	2,125	386.65	1,738	23,375	5,312	18,063
Business travel, meals, & Development & Lic	1,667	957.34	709	18,333	8,002	10,331
Response Vehicle Fleet costs	2,458	1,619.99	838	27,042	13,186	13,855
Total expenses	108,167	99,518	8,649	1,189,835	1,072,799	117,036
Excess of Revenue Over Expense	\$ -	\$ 609	\$ 609	\$ -	\$ 106,806	\$ 106,806