

Quality Assurance Fund of the Emergency Physician's Foundation
Comparison of Budget to Actual Revenues and Expenses
Month Ended November 30, 2022

	MTD November 2022			YTD November 2022		
	<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)	461,053	461,053	(0)
City of Berryhill	83	-	(83)	417	625	208
City of Bixby	-	-	-	-	1,875	1,875
City of Edmond	979	-	(979)	4,896	-	(4,896)
City of Nichols Hills	52	-	(52)	260	625	365
City of Mustang	-	-	-	-	-	-
City of Oklahoma City	6,008	-	(6,008)	30,042	72,100	42,058
City of Sand Springs	240	-	(240)	1,198	-	(1,198)
City of Tulsa	2,521	-	(2,521)	12,604	-	(12,604)
City of Tulsa PD	83	-	(83)	417	-	(417)
City of Jenks	21	375	354	104	660	556
Deer Creek Fire Protection District	63	-	(63)	313	500	188
Green Country Fire Protection	21	-	(21)	104	-	(104)
Oak Cliff Fire Protection District	10	-	(10)	52	125	73
Fire Medic Group	125	-	(125)	625	-	(625)
American Airlines Medical Oversight	125	300	175	625	300	(325)
Oklahoma Highway Patrol	208	-	(208)	1,042	-	(1,042)
HCC Grant	5,417	5,417	0	27,083	27,084	0
AMR subsidy	-	-	-	-	-	-
Total revenues	108,167	98,302	(9,865)	540,834	564,946	24,112
Expenses:						
Salaries, taxes, insurance and benefits	93,750	86,446	7,305	468,751	448,064	20,686
Professional Services	3,833	-	3,833	19,167	28,421	(9,254)
Legal fees	833	1,326	(493)	4,167	7,615	(3,449)
Communications/Information Tech	3,500	1,110	2,390	17,500	3,695	13,805
Supplies, Equipment	2,125	522	1,603	10,625	3,993	6,632
Business travel, meals, & Development & Lic	1,667	1,457	210	8,333	3,162	5,171
Response Vehicle Fleet costs	2,458	739	1,720	12,292	7,478	4,814
Total expenses	108,167	91,600	16,567	540,834	502,429	38,405
Excess of Revenue Over Expense	\$ -	\$ 6,703	\$ 6,703	\$ -	\$ 62,517	\$ 62,517



**The Medical Control Board
Office of the Medical Director**

FY 2022-2023

Revenues

CQI Program - Fire Departments

City of Berryhill	1,000
City of Edmond	11,750
City of Nichols Hills	625
City of Oklahoma City	72,100
City of Sand Springs	2,875
City of Tulsa	30,250
City of Tulsa Police Department	1,000
City of Jenks	250
Deer Creek Fire Protection District	750
Green Country Fire Protection	250
Oak Cliff Fire Protection District	125

American Airlines Medical Oversight 1,500

Fire Medic Group 1,500

ALS non-EMSA CQI Program 120,975

Oklahoma Highway Patrol 2,500

EMSA CQI Program 1,106,527

HCC Grant managed by EMSA 65,000

Total Revenues 1,298,002

Expenses

Salaries, taxes, insurance, benefits	1,125,002
Professional Services	46,000
Legal Fees	10,000
Communications, Information Technology	42,000
Supplies, Equipment	25,500
Business travel/meals. Development & Licensures	20,000
Response Vehicle Fleet	29,500

Total Expenses 1,298,002