

**Quality Assurance Fund of the Emergency Physician's Foundation**  
**Comparison of Budget to Actual Revenues and Expenses**  
**Month Ended October 31, 2022**

	<b>MTD October 2022</b>			<b>YTD October 2022</b>		
	<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)	368,842	368,842	(0)
City of Berryhill	83	-	(83)	333	625	292
City of Bixby	-	-	-	-	1,875	1,875
City of Edmond	979	-	(979)	3,917	-	(3,917)
City of Nichols Hills	52	-	(52)	208	625	417
City of Mustang	-	-	-	-	-	-
City of Oklahoma City	6,008	-	(6,008)	24,033	72,100	48,067
City of Sand Springs	240	-	(240)	958	-	(958)
City of Tulsa	2,521	-	(2,521)	10,083	-	(10,083)
City of Tulsa PD	83	-	(83)	333	-	(333)
City of Jenks	21	285	264	83	285	202
Deer Creek Fire Protection District	63	-	(63)	250	500	250
Green Country Fire Protection	21	-	(21)	83	-	(83)
Oak Cliff Fire Protection District	10	-	(10)	42	125	83
Fire Medic Group	125	-	(125)	500	-	(500)
American Airlines Medical Oversight	125	-	(125)	500	-	(500)
Oklahoma Highway Patrol	208	-	(208)	833	-	(833)
HCC Grant	5,417	5,417	0	21,667	21,667	0
AMR subsidy	-	-	-	-	-	-
<b>Total revenues</b>	<b>108,167</b>	<b>97,912</b>	<b>(10,255)</b>	<b>432,667</b>	<b>466,644</b>	<b>33,977</b>
<b>Expenses:</b>						
Salaries, taxes, insurance and benefits	93,750	92,726	1,024	375,001	361,619	13,382
Professional Services	3,833	28,421	(24,587)	15,333	28,421	(13,087)
Legal fees	833	1,291	(458)	3,333	6,289	(2,956)
Communications/Information Tech	3,500	924	2,576	14,000	2,585	11,415
Supplies, Equipment	2,125	563	1,562	8,500	3,471	5,029
Business travel, meals, & Development & Lic	1,667	1,457	210	6,667	1,705	4,962
Response Vehicle Fleet costs	2,458	866	1,592	9,833	6,739	3,094
<b>Total expenses</b>	<b>108,167</b>	<b>126,248</b>	<b>(18,081)</b>	<b>432,667</b>	<b>410,829</b>	<b>21,838</b>
<b>Excess of Revenue Over Expense</b>	<b>\$ -</b>	<b>\$ (28,336)</b>	<b>\$ (28,336)</b>	<b>\$ -</b>	<b>\$ 55,815</b>	<b>\$ 55,815</b>