

**Quality Assurance Fund of the Emergency Physician's Foundation**  
**Comparison of Budget to Actual Revenues and Expenses**  
**Month Ended September 30, 2023**

	MTD September 2023			YTD September 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	105,636	105,636	(0)	316,909	316,908	(1)
City of Berryhill	96	-	(96)	288	-	(288)
City of Bixby	917	-	(917)	2,750	-	(2,750)
City of Edmond	281	-	(281)	844	-	(844)
City of Nichols Hills	60	719	659	180	719	539
City of Oklahoma City	6,910	82,915	76,005	20,729	82,915	62,186
City of Sand Springs	276	-	(276)	827	2,875	2,049
City of Tulsa	2,899	-	(2,899)	8,697	-	(8,697)
City of Tulsa PD	96	-	(96)	288	-	(288)
City of Jenks	24	288	264	72	288	216
City of the Village	48	575	527	144	575	431
Deer Creek Fire Protection District	48	-	(48)	144	-	(144)
Green Country Fire Protection	24	-	(24)	72	-	(72)
Oak Cliff Fire Protection District	12	144	132	36	144	108
Fire Medic Group	125	-	(125)	375	-	(375)
American Airlines Medical Oversight	125	-	(125)	375	-	(375)
Oklahoma Highway Patrol	208	-	(208)	625	-	(625)
HCC Grant	5,417	5,417	0	16,250	16,250	0
<b>Total revenues</b>	<b>123,201</b>	<b>195,694</b>	<b>72,493</b>	<b>369,602</b>	<b>420,674</b>	<b>51,072</b>
<b>Expenses:</b>						
Salaries, taxes, insurance and benefits	107,284	107,047	237	321,852	300,737	21,115
Professional Services	4,667	29,842	(25,175)	14,000	31,114	(17,114)
Legal fees	1,000	-	1,000	3,000	765	2,235
Communications/Information Tech	3,833	1,079	2,754	11,500	5,608	5,892
Supplies, Equipment	2,292	518	1,774	6,875	1,360	5,515
Business travel, meals, & Development & Li	1,667	964	703	5,000	964	4,036
Response Vehicle Fleet costs	2,458	2,049	410	7,375	5,190	2,185
<b>Total expenses</b>	<b>123,201</b>	<b>141,498</b>	<b>(18,298)</b>	<b>369,602</b>	<b>345,738</b>	<b>23,864</b>
<b>Excess of Revenue Over Expense</b>	<b>\$ -</b>	<b>\$ 54,195</b>	<b>\$ 54,195</b>	<b>\$ -</b>	<b>\$ 74,936</b>	<b>\$ 74,936</b>