

Quality Assurance Fund of the Emergency Physician's Foundation
Comparison of Budget to Actual Revenues and Expenses
Month Ended September 30, 2020

	<u>Budget</u>	<u>Actual</u>	<u>Variance \$</u>	<u>Variance %</u>
			<u>Favorable</u>	<u>Favorable</u>
			<u>Unfavorable</u>	<u>Unfavorable</u>
Revenues:				
Quality Assurance Fees	72,717	72,717	(0)	(0%)
City of Berryhill	21	-	(21)	(100%)
City of Edmond	938	-	(938)	(100%)
City of Nichols Hills	52	-	(52)	(100%)
City of Mustang	219	-	(219)	(100%)
City of Oklahoma City	5,458	-	(5,458)	(100%)
City of Sand Springs	271	-	(271)	(100%)
City of Tulsa	2,542	30,500	27,958	1,100%
City of Tulsa PD	21	-	(21)	(100%)
City of Jenks	21	-	(21)	(100%)
Deer Creek Fire Protection District	63	-	(63)	(100%)
Green Country Fire Protection	21	-	(21)	(100%)
Oak Cliff Fire Protection District	10	-	(10)	(100%)
Fire Medic Group	125	-	(125)	(100%)
American Airlines Medical Oversight	125	-	(125)	(100%)
HCC Grant	5,417	5,417	0	0%
AMR subsidy	12,500	8,333	(4,167)	(33%)
Total revenues	100,519	116,967	16,448	16%
Expenses:				
Salaries, taxes, insurance and benefits	88,853	83,315	5,537	6%
Professional Services	2,917	-	2,917	100%
Legal fees	833	-	833	100%
Communications/Information Tech	3,500	1,642	1,858	53%
Supplies, Equipment	1,292	14,537	(13,245)	(1,025%)
Business travel, meals, & Development & Licencu	1,667	152	1,515	91%
Response Vehicle Fleet costs	1,458	2,626	(1,168)	(80%)
Total expenses	100,519.17	102,272.36	(1,753)	(2%)
Excess of Revenue Over Expense	\$ -	\$ 14,695	\$ 14,695	-

Quality Assurance Fund of the Emergency Physician's Foundation
Comparison of Budget to Actual Revenues and Expenses
Year to Date September 30, 2020

	<u>Budget</u>	<u>Actual</u>	<u>Variance \$</u> <u>Favorable</u> <u>Unfavorable</u>	<u>Variance %</u> <u>Favorable</u> <u>Unfavorable</u>
Revenues:				
Quality Assurance Fees	218,151	218,151	(0)	(0%)
City of Berryhill	63	-	(63)	(100%)
City of Edmond	2,813	-	(2,813)	(100%)
City of Nichols Hills	156	-	(156)	(100%)
City of Mustang	656	2,000	1,344	205%
City of Oklahoma City	16,375	-	(16,375)	(100%)
City of Sand Springs	813	-	(813)	(100%)
City of Tulsa	7,625	30,500	22,875	300%
City of Tulsa PD	63	-	(63)	(100%)
City of Jenks	63	-	(63)	(100%)
Deer Creek Fire Protection District	188	-	(188)	(100%)
Green Country Fire Protection	63	-	(63)	(100%)
Oak Cliff Fire Protection District	31	-	(31)	(100%)
Fire Medic Group	375	-	(375)	(100%)
American Airlines Medical Oversight	375	-	(375)	(100%)
HCC Grant	16,250	16,250	0	0%
AMR subsidy	37,500	25,000	(12,500)	(33%)
Total revenues	301,558	291,901	(9,656)	(3%)
Expenses:				
Salaries, taxes, insurance and benefits	266,558	275,088	(8,531)	(3%)
Professional Services	8,750	-	8,750	100%
Legal fees	2,500	-	2,500	100%
Communications/Information Tech	10,500	4,298	6,202	59%
Supplies, Equipment	3,875	16,729	(12,854)	(332%)
Business travel, meals, & development & licensure	5,000	152	4,848	97%
Response Vehicle Fleet costs	4,375	15,092	(10,717)	(245%)
Total expenses	301,558	311,360	(9,802)	(3%)
Excess of Revenue Over Expense	\$ -	\$ (19,458)	\$ (19,458)	-

		Sep-20
Revenues:		
Quality Assurance Fees (from EMSA)		72,717.08
AMR-EMSA contract (salary reimbursement)		8,333.33
HCC Grant		5,416.70
City of Tulsa		30,500.00
City of Nichols Hills		-
City of Berry Hill		-
Total revenues		116,967.11
Expenses:		
EMSA-Salaries	Salaries, taxes,insurance & benefits	37,949.05
EMSA-FICA	Salaries, taxes,insurance & benefits	2,236.11
EMSA-Benefits	Salaries, taxes,insurance & benefits	4,045.04
EMSA-Retirement	Salaries, taxes,insurance & benefits	2,961.57
CompSource	Salaries, taxes,insurance & benefits	753.28
Medical Director	Salaries, taxes,insurance & benefits	35,370.43
Pikepass	Business travel, meals and training	-
Dr. Jeffrey Goodloe	Business travel, meals and training	-
Matt Cox	Business travel, meals and training	-
David Howerton	Business travel, meals and training	60.17
Duffy McAnallen	Business travel, meals and training	-
Curtis Knoles	Business travel, meals and training	91.83
HandTevy	Supplies	13,390.00
Amazon	Supplies	249.06
Matt Cox	Supplies	897.51
Riggs, Abney	Legal	-
Rich & Cartmill- Insurance	Response Vehicle Fleet costs	-
Dr. Goodloe	Response Vehicle Fleet costs	-
David Howerton	Response Vehicle Fleet costs	1,965.10
Curtis Knoles	Response Vehicle Fleet costs	59.98
Matt Cox	Response Vehicle Fleet costs	-
Duffy McAnallen	Response Vehicle Fleet costs	75.98
Wex- Fuel	Response Vehicle Fleet costs	406.40
Detail Response Vehicles	Response Vehicle Fleet costs	-
PikePass	Response Vehicle Fleet costs	118.81
Dr. Jeffrey Goodloe	Communications/Information Tech	184.41
Curtis Knoles	Communications/Information Tech	150.77
David Howerton	Communications/Information Tech	262.94
Zoom	Communications/Information Tech	199.90
Verizon	Communications/Information Tech	844.02
Total expenses		102,272.36
Excess of expenses over revenues		14,694.75