

Quality Assurance Fund of the Emergency Physician's Foundation
Comparison of Budget to Actual Revenues and Expenses
Month Ended September 30, 2019

	<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	73,056	73,056	(0)	(0%)
City of Berryhill	21	-	(21)	(100%)
City of Edmond	833	-	(833)	(100%)
City of Nichols Hills	42	-	(42)	(100%)
City of Mustang	167	-	(167)	(100%)
City of Oklahoma City	5,156	-	(5,156)	(100%)
City of Sand Springs	229	-	(229)	(100%)
City of Tulsa	2,490	29,875	27,385	1,100%
City of Tulsa PD	42	-	(42)	(100%)
Deer Creek Fire Protection District	73	-	(73)	(100%)
Green Country Fire Protection	21	-	(21)	(100%)
Oak Cliff Fire Protection District	31	-	(31)	(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	6,667	(5,833)	(47%)
Total revenues	100,327	115,015	14,688	15%
Expenses:				
Salaries, taxes, insurance and benefits	85,327	80,014	5,312	6%
Professional Services	2,917	-	2,917	100%
Legal fees	833	102	731	88%
Communications/Information Tech	3,500	973	2,527	72%
Supplies, Equipment	1,292	843	449	35%
Business travel, meals, & Development & Licencur	2,083	4,005	(1,922)	(92%)
Response Vehicle Fleet costs	4,375	25	4,350	99%
Total expenses	100,327	85,963	14,364	14%
Excess of Revenue Over Expense	\$ -	\$ 29,052	\$ 29,052	-

Quality Assurance Fund of the Emergency Physician's Foundation
Comparison of Budget to Actual Revenues and Expenses
Year to Date September, 30, 2019

	<u>Budget</u>	<u>Actual</u>	<u>Variance \$</u> <u>Favorable</u>	<u>Variance %</u> <u>Favorable</u>
Revenues:				
Quality Assurance Fees	219,168	219,168	(0)	(0%)
City of Berryhill	63	-	(63)	(100%)
City of Edmond	2,500	-	(2,500)	(100%)
City of Nichols Hills	125	-	(125)	(100%)
City of Mustang	500	-	(500)	(100%)
City of Oklahoma City	15,469	61,875	46,406	300%
City of Sand Springs	688	-	(688)	(100%)
City of Tulsa	7,469	29,875	22,406	300%
City of Tulsa PD	125	-	(125)	(100%)
Deer Creek Fire Protection District	219	-	(219)	(100%)
Green Country Fire Protection	63	-	(63)	(100%)
Oak Cliff Fire Protection District	94	-	(94)	(100%)
Fire Medic Group	375	1,500	1,125	300%
American Airlines Medical Oversight	375	-	(375)	(100%)
HCC Grant	16,250	16,251	1	0%
AMR subsidy	37,500	20,000	(17,500)	(47%)
Total revenues	300,981	348,669	47,689	16%
Expenses:				
Salaries, taxes, insurance and benefits	255,981	263,122	(7,141)	(3%)
Professional Services	8,750	205	8,545	98%
Legal fees	2,500	204	2,296	92%
Communications/Information Tech	10,500	15,220	(4,720)	(45%)
Supplies, Equipment	3,875	3,870	5	0%
Business travel, meals, & development & licensure	6,250	5,488	762	12%
Response Vehicle Fleet costs	13,125	9,905	3,220	25%
Total expenses	300,981	298,014	2,966	1%
Excess of Revenue Over Expense	\$ -	\$ 50,655	\$ 50,655	-

September 2019

Revenues:

Quality Assurance Fees (from EMSA)	73,056.08
AMR-EMSA contract (salary reimbursement)	6,666.67
HCC Grant	5,417.00
City of Tulsa	29,875.00
Total revenues	<u>115,014.75</u>

Expenses:

EMSA-Salaries	Salaries, taxes,insurance & benefits	34,388.17
EMSA-FICA	Salaries, taxes,insurance & benefits	2,094.65
EMSA-Benefits	Salaries, taxes,insurance & benefits	3,500.04
EMSA-Retirement	Salaries, taxes,insurance & benefits	2,683.01
CompSource	Salaries, taxes,insurance & benefits	1,978.16
Medical Director	Salaries, taxes,insurance & benefits	35,370.42
Pikepass	Business travel, meals and training	0.00
Dr. Jeffrey Goodloe	Business travel, meals and training	167.35
Matt Cox	Business travel, meals and training	541.16
David Howerton	Business travel, meals and training	217.06
Duffy McAnallen	Business travel, meals and training	138.98
Curtis Knoles	Business travel, meals and training	0.00
Curtis Knoles	Supplies	0.00
Duffy McAnallen	Supplies	435.48
Matt Cox	Supplies	352.83
David Howerton	Supplies	54.84
Riggs, Abney	Legal	102.00
River Spirit Casino	Training/Meeting	2,940.60
Duffy McAnallen	Response Vehicle Fleet costs	25.00
Dr. Jeffrey Goodloe	Response Vehicle Fleet costs	0.00
Matt Cox	Response Vehicle Fleet costs	0.00
David Howerton	Response Vehicle Fleet costs	0.00
Curtis Knoles	Communications/Information Tech	149.49
HandTevy	Communications/Information Tech	0.00
Verizon Wireless	Communications/Information Tech	823.70
Total expenses		<u>85,962.94</u>

Excess of expenses over revenues

29,051.81