

**Quality Assurance Fund of the Emergency Physician's Foundation**  
**Comparison of Budget to Actual Revenues and Expenses**  
**Month Ended May 31, 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>
<b>Revenues:</b>				
Quality Assurance Fees	73,056	73,056	(0)	(0%)
City of Berryhill	21	-	(21)	(100%)
City of Edmond	833	10,000	9,167	1,100%
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	-	(2,490)	(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%)
<b>Total revenues</b>	<b>100,327</b>	<b>95,140</b>	<b>(5,187)</b>	<b>(5%)</b>
<b>Expenses:</b>				
Salaries, taxes, insurance and benefits	85,326.92	80,205.29	5,122	6%
Professional Services	2,916.67	-	2,917	100%
Legal fees	833.33	408.00	425	51%
Communications/Information Tech	3,500.00	1,049.74	2,450	70%
Supplies, Equipment	1,291.67	99.00	1,193	92%
Business travel, meals, & Development & Licencu	2,083.33	-	2,083	100%
Response Vehicle Fleet costs	4,375.00	447.38	3,928	90%
<b>Total expenses</b>	<b>100,326.92</b>	<b>82,209.41</b>	<b>18,118</b>	<b>18%</b>
<b>Excess of Revenue Over Expense</b>	<b>\$ -</b>	<b>\$ 12,930</b>	<b>\$ 12,930</b>	<b>-</b>

**Quality Assurance Fund of the Emergency Physician's Foundation**  
**Comparison of Budget to Actual Revenues and Expenses**  
**Year to Date May 31, 2020**

	<u>Budget</u>	<u>Actual</u>	<u>Variance \$</u> <u>Favorable</u>	<u>Variance %</u> <u>Favorable</u>
<b>Revenues:</b>				
Quality Assurance Fees	803,617	803,617	(0)	(0%)
City of Berryhill	229	-	(229)	(100%)
City of Edmond	9,167	10,000	833	9%
City of Nichols Hills	458	-	(458)	(100%)
City of Mustang	1,833	-	(1,833)	(100%)
City of Oklahoma City	56,719	61,875	5,156	9%
City of Sand Springs	2,521	-	(2,521)	(100%)
City of Tulsa	27,385	29,875	2,490	9%
City of Tulsa PD	458	-	(458)	(100%)
Deer Creek Fire Protection District	802	-	(802)	(100%)
Green Country Fire Protection	229	-	(229)	(100%)
Oak Cliff Fire Protection District	344	-	(344)	(100%)
Fire Medic Group	1,375	1,500	125	9%
American Airlines Medical Oversight	1,375	675	(700)	(51%)
HCC Grant	59,583	59,587	4	0%
AMR subsidy	137,500	73,333	(64,167)	(47%)
<b>Total revenues</b>	<b>1,103,596</b>	<b>1,040,462</b>	<b>(63,134)</b>	<b>(6%)</b>
<b>Expenses:</b>				
Salaries, taxes, insurance and benefits	938,596	934,056	4,540	0%
Professional Services	32,083	565	31,518	98%
Legal fees	9,167	969	8,198	89%
Communications/Information Tech	38,500	25,818	12,682	33%
Supplies, Equipment	14,208	7,587	6,621	47%
Business travel, meals, & development & licensure	22,917	22,611	306	1%
Response Vehicle Fleet costs	48,125	28,207	19,918	41%
<b>Total expenses</b>	<b>1,103,596</b>	<b>1,019,814</b>	<b>83,782</b>	<b>8%</b>
<b>Excess of Revenue Over Expense</b>	<b>\$ -</b>	<b>\$ 20,648</b>	<b>\$ 20,648</b>	<b>-</b>

**May-20**

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**Revenues:**

Quality Assurance Fees (from EMSA)	73,056.08
AMR-EMSA contract (salary reimbursement)	6,666.67
HCC Grant	5,417.00
City of Edmond	10,000.00
<b>Total revenues</b>	<b>95,139.75</b>

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**Expenses:**

EMSA-Salaries	Salaries, taxes, insurance & benefits	34,388.17
EMSA-FICA	Salaries, taxes, insurance & benefits	2,090.50
EMSA-Benefits	Salaries, taxes, insurance & benefits	3,925.05
EMSA-Retirement	Salaries, taxes, insurance & benefits	2,772.15
CompSource	Salaries, taxes, insurance & benefits	1,659.00
Medical Director	Salaries, taxes, insurance & benefits	35,370.42
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	
Duffy McAnallen	Business travel, meals and training	-
Curtis Knoles	Business travel, meals and training	-
Curtis Knoles	Supplies	
Duffy McAnallen	Supplies	-
Matt Cox	Supplies	99.00
Riggs, Abney	Legal	408.00
CLIA Laboratory	Services	-
David Howerton	Response Vehicle Fleet costs	57.98
Curtis Knoles	Response Vehicle Fleet costs	59.98
Matt Cox	Response Vehicle Fleet costs	68.79
Duffy McAnallen	Response Vehicle Fleet costs	-
Wex	Response Vehicle Fleet costs	260.63
Dr. Jeffrey Goodloe	Communications/Information Tech	-
Curtis Knoles	Communications/Information Tech	
Zoom	Communications/Information Tech	199.90
Verizon	Communications/Information Tech	849.84
<b>Total expenses</b>		<b>82,209.41</b>

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**Excess of expenses over revenues**

**12,930.34**

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