

Quality Assurance Fund of the Emergency Physician's Foundation
Comparison of Budget to Actual Revenues and Expenses
Month Ended November 30, 2021

	<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	95,780	95,780	0	0%
City of Berryhill	83	-	(83)	(100%)
City of Edmond	1,000	-	(1,000)	(100%)
City of Nichols Hills	52	-	(52)	(100%)
City of Mustang	250	-	(250)	(100%)
City of Oklahoma City	5,875	-	(5,875)	(100%)
City of Sand Springs	240	-	(240)	(100%)
City of Tulsa	2,521	-	(2,521)	(100%)
City of Tulsa PD	83	-	(83)	(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	225	100	80%
Oklahoma Highway Patrol	208	-	(208)	(100%)
HCC Grant	5,417	5,417	0	0%
AMR subsidy	-	-	-	0%
Total revenues	111,874	101,422	(10,452)	(9%)
Expenses:				
Salaries, taxes, insurance and benefits	98,457	87,995	10,462	11%
Professional Services	3,833	-	3,833	100%
Legal fees	833	-	833	100%
Communications/Information Tech	3,500	1,064	2,436	70%
Supplies, Equipment	2,125	7,197	(5,072)	(239%)
Business travel, meals, & Development & Licensure	1,667	925	742	44%
Response Vehicle Fleet costs	1,458	1,930	(472)	(32%)
Total expenses	111,874	99,111	12,763	11%
Excess of Revenue Over Expense	\$ -	\$ 2,311	\$ 2,311	-

Quality Assurance Fund of the Emergency Physician's Foundation
Comparison of Budget to Actual Revenues and Expenses
Year to Date November 30, 2021

	<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	478,899	478,900	1	0%
City of Berryhill	417	1,000	583	140%
City of Edmond	5,000	12,000	7,000	140%
City of Nichols Hills	260	-	(260)	(100%)
City of Mustang	1,250	-	(1,250)	(100%)
City of Oklahoma City	29,375	70,500	41,125	140%
City of Sand Springs	1,198	2,875	1,677	140%
City of Tulsa	12,604	30,250	17,646	140%
City of Tulsa PD	417	-	(417)	(100%)
City of Jenks	104	-	(104)	(100%)
Deer Creek Fire Protection District	313	750	438	140%
Green Country Fire Protection	104	-	(104)	(100%)
Oak Cliff Fire Protection District	52	125	73	140%
Fire Medic Group	625	-	(625)	(100%)
American Airlines Medical Oversight	625	225	(400)	(64%)
Oklahoma Highway Patrol	1,042	-	(1,042)	(100%)
HCC Grant	27,083	27,084	0	0%
AMR subsidy	-	-	-	0%
Total revenues	559,368	623,709	64,341	12%
Expenses:				
Salaries, taxes, insurance and benefits	492,284	436,114	56,170	11%
Professional Services	19,167	13,792	5,375	28%
Legal fees	4,167	1,224	2,943	71%
Communications/Information Tech	17,500	9,512	7,988	46%
Supplies, Equipment	10,625	18,580	(7,955)	(75%)
Business travel, meals, & development & licensure	8,333	2,499	5,835	70%
Response Vehicle Fleet costs	7,292	5,925	1,367	19%
Total expenses	559,368	487,645	71,722	13%
Excess of Revenue Over Expense	\$ -	\$ 136,063	\$ 136,063	-

		<u>Nov-21</u>
Revenues:		
Quality Assurance Fees (from EMSA)		95,780.00
AMR-EMSA contract (salary reimbursement)		-
HCC Grant		5,416.70
City of Tulsa		-
City of OKC		-
City of Sand Springs		-
Edmond		-
Berryhill		-
Green Country		-
American Airlines		225.00
Total revenues		<u>101,421.70</u>
Expenses:		
EMSA-Salaries	Salaries, taxes,insurance & benefits	41,025.66
EMSA-FICA	Salaries, taxes,insurance & benefits	2,482.29
EMSA-Benefits	Salaries, taxes,insurance & benefits	3,347.20
EMSA-Retirement	Salaries, taxes,insurance & benefits	3,269.20
7710- WC Insurance	Salaries, taxes,insurance & benefits	2,500.00
Medical Director	Salaries, taxes,insurance & benefits	35,370.42
NFP - Prof. Liab. Insurance	Salaries, taxes,insurance & benefits	-
River Spirit Casino Conference	Business travel, meals and training	-
Dr. Jeffrey Goodloe	Business travel, meals and training	509.38
Dr. Knoles	Business travel, meals and training	28.89
David Howerton	Business travel, meals and training	46.09
Matt Cox	Business travel, meals and training	340.78
Duffy McAnallen	Supplies- Office	21.69
Workspace Resources	Office Furniture- OKC	6,954.93
Special Ops	Supplies- Uniforms	34.99
David Howerton	Supplies- Uniforms	185.00
Riggs, Abney	Legal	-
Johnsons Auto Glass	Response Vehicle Fleet costs	-
Dr. Goodloe	Response Vehicle Fleet costs	109.11
David Howerton	Response Vehicle Fleet costs	29.99
Curtis Knoles	Response Vehicle Fleet costs	29.99
Matt Cox	Response Vehicle Fleet costs	30.00
Duffy McAnallen	Response Vehicle Fleet costs	29.99
Wex/Fuelman- Fuel	Response Vehicle Fleet costs	1,641.24
Autozone	Response Vehicle Fleet costs	-
PikePass	Response Vehicle Fleet costs	59.59
Matt Cox- Adobe	Communications/Information Tech	-
Dr. Jeffrey Goodloe	Communications/Information Tech	872.66
David Howerton	Communications/Information Tech	80.98
Dr. Knoles	Communications/Information Tech	110.46
Verizon	Communications/Information Tech	-
Total expenses		<u>99,110.53</u>
Excess of expenses over revenues		<u><u>2,311.17</u></u>