

Quality Assurance Fund of the Emergency Physician's Foundation
Comparison of Budget to Actual Revenues and Expenses
Month Ended October 31, 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	-	(125)	(100%)
Oklahoma Highway Patrol	208	-	(208)	(100%)
HCC Grant	5,417	5,417	0	0%
AMR subsidy	-	-	-	0%
Total revenues	111,874	101,197	(10,677)	(10%)
Expenses:				
Salaries, taxes, insurance and benefits	98,457	84,600	13,857	14%
Professional Services	3,833	-	3,833	100%
Legal fees	833	510	323	39%
Communications/Information Tech	3,500	4,962	(1,462)	(42%)
Supplies, Equipment	2,125	35	2,090	98%
Business travel, meals, & Development & Licensure	1,667	84	1,583	95%
Response Vehicle Fleet costs	1,458	1,613	(154)	(11%)
Total expenses	111,874	91,804	20,069	18%
Excess of Revenue Over Expense	\$ -	\$ 9,393	\$ 9,393	-

Quality Assurance Fund of the Emergency Physician's Foundation
Comparison of Budget to Actual Revenues and Expenses
Year to Date October 31, 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	383,119	383,120	1	0%
City of Berryhill	333	1,000	667	200%
City of Edmond	4,000	12,000	8,000	200%
City of Nichols Hills	208	-	(208)	(100%)
City of Mustang	1,000	-	(1,000)	(100%)
City of Oklahoma City	23,500	70,500	47,000	200%
City of Sand Springs	958	2,875	1,917	200%
City of Tulsa	10,083	30,250	20,167	200%
City of Tulsa PD	333	-	(333)	(100%)
City of Jenks	83	-	(83)	(100%)
Deer Creek Fire Protection District	250	750	500	200%
Green Country Fire Protection	83	-	(83)	(100%)
Oak Cliff Fire Protection District	42	125	83	200%
Fire Medic Group	500	-	(500)	(100%)
American Airlines Medical Oversight	500	-	(500)	(100%)
Oklahoma Highway Patrol	833	-	(833)	(100%)
HCC Grant	21,667	21,667	0	0%
AMR subsidy	-	-	-	0%
Total revenues	447,494	522,287	74,793	17%
Expenses:				
Salaries, taxes, insurance and benefits	393,827	348,119	45,708	12%
Professional Services	15,333	13,792	1,542	10%
Legal fees	3,333	1,224	2,109	63%
Communications/Information Tech	14,000	8,448	5,552	40%
Supplies, Equipment	8,500	11,384	(2,884)	(34%)
Business travel, meals, & development & licensure	6,667	1,573	5,093	76%
Response Vehicle Fleet costs	5,833	3,995	1,838	32%
Total expenses	447,494	388,535	58,959	13%
Excess of Revenue Over Expense	\$ -	\$ 133,752	\$ 133,752	-

	Oct-21
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	-
OakCliff	-
Total revenues	101,196.70

Expenses:		
EMSA-Salaries	Salaries, taxes,insurance & benefits	38,451.81
EMSA-FICA	Salaries, taxes,insurance & benefits	2,126.27
EMSA-Benefits	Salaries, taxes,insurance & benefits	3,347.20
EMSA-Retirement	Salaries, taxes,insurance & benefits	2,803.80
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	-
Matt Cox	Business travel, meals and training	-
David Howerton	Business travel, meals and training	84.06
Duffy McAnallen	Business travel, meals and training	-
Matt Cox	Supplies- Name Badges	27.32
Duffy McAnallen	Supplies- Postage	7.88
Special Ops	Supplies- Uniforms	-
HandTevy	Professional Services	-
Riggs, Abney	Legal	510.00
Johnsons Auto Glass	Response Vehicle Fleet costs	285.00
Dr. Goodloe	Response Vehicle Fleet costs	-
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	416.62
Wex- Fuel	Response Vehicle Fleet costs	764.18
Autozone	Response Vehicle Fleet costs	-
PikePass	Response Vehicle Fleet costs	57.00
Matt Cox- Adobe	Communications/Information Tech	-
Dr. Jeffrey Goodloe	Communications/Information Tech	-
David Howerton	Communications/Information Tech	80.98
Dr. Knoles	Communications/Information Tech	110.46
Verizon	Communications/Information Tech	4,771.04
Total expenses		91,804.02

Excess of expenses over revenues	9,392.68
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