

**Quality Assurance Fund of the Emergency Physician's Foundation**  
**Comparison of Budget to Actual Revenues and Expenses**  
**Month Ended December 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>
<b>Revenues:</b>				
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%
<b>Total revenues</b>	<b>111,874</b>	<b>101,197</b>	<b>(10,677)</b>	<b>(10%)</b>
<b>Expenses:</b>				
Salaries, taxes, insurance and benefits	98,457	100,637	(2,181)	(2%)
Professional Services	3,833	-	3,833	100%
Legal fees	833	-	833	100%
Communications/Information Tech	3,500	1,890	1,610	46%
Supplies, Equipment	2,125	7,360	(5,235)	(246%)
Business travel, meals, & Development & Licensure	1,667	1,283	384	23%
Response Vehicle Fleet costs	1,458	1,029	430	29%
<b>Total expenses</b>	<b>111,874</b>	<b>112,199</b>	<b>(325)</b>	<b>(0%)</b>
<b>Excess of Revenue Over Expense</b>	<b>\$ -</b>	<b>\$ (11,002)</b>	<b>\$ (11,002)</b>	<b>-</b>

**Quality Assurance Fund of the Emergency Physician's Foundation**  
**Comparison of Budget to Actual Revenues and Expenses**  
**Year to Date December 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>
<b>Revenues:</b>				
Quality Assurance Fees	574,679	574,680	2	0%
City of Berryhill	500	1,000	500	100%
City of Edmond	6,000	12,000	6,000	100%
City of Nichols Hills	313	-	(313)	(100%)
City of Mustang	1,500	-	(1,500)	(100%)
City of Oklahoma City	35,250	70,500	35,250	100%
City of Sand Springs	1,438	2,875	1,438	100%
City of Tulsa	15,125	30,250	15,125	100%
City of Tulsa PD	500	-	(500)	(100%)
City of Jenks	125	-	(125)	(100%)
Deer Creek Fire Protection District	375	750	375	100%
Green Country Fire Protection	125	-	(125)	(100%)
Oak Cliff Fire Protection District	63	125	63	100%
Fire Medic Group	750	-	(750)	(100%)
American Airlines Medical Oversight	750	225	(525)	(70%)
Oklahoma Highway Patrol	1,250	-	(1,250)	(100%)
HCC Grant	32,500	32,500	0	0%
AMR subsidy	-	-	-	0%
<b>Total revenues</b>	<b>671,241</b>	<b>724,905</b>	<b>53,664</b>	<b>8%</b>
<b>Expenses:</b>				
Salaries, taxes, insurance and benefits	590,741	536,751	53,990	9%
Professional Services	23,000	13,792	9,208	40%
Legal fees	5,000	1,224	3,776	76%
Communications/Information Tech	21,000	11,402	9,598	46%
Supplies, Equipment	12,750	25,918	(13,168)	(103%)
Business travel, meals, & development & licensure	10,000	3,711	6,289	63%
Response Vehicle Fleet costs	8,750	8,292	458	5%
<b>Total expenses</b>	<b>671,241</b>	<b>601,090</b>	<b>70,151</b>	<b>10%</b>
<b>Excess of Revenue Over Expense</b>	<b>\$ -</b>	<b>\$ 123,815</b>	<b>\$ 123,815</b>	<b>-</b>

		<u>Dec-21</u>
<b>Revenues:</b>		
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		-
<b>Total revenues</b>		<u>101,196.70</u>
 <b>Expenses:</b>		
EMSA-Salaries	Salaries, taxes,insurance & benefits	50,391.05
EMSA-FICA	Salaries, taxes,insurance & benefits	3,189.40
EMSA-Benefits	Salaries, taxes,insurance & benefits	4,980.80
EMSA-Retirement	Salaries, taxes,insurance & benefits	4,205.70
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	-
Dr. Knoles	Business travel, meals and training	28.89
David Howerton	Business travel, meals and training	41.09
Matt Cox	Business travel, meals and training	1,212.88
Duffy McAnallen	Supplies- Office	21.69
Workspace Resources	Office Furniture- OKC	6,954.93
Special Ops	Supplies- Uniforms	271.50
David Howerton	Supplies- Office	111.49
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	768.83
Autozone	Response Vehicle Fleet costs	-
PikePass	Response Vehicle Fleet costs	30.82
Matt Cox- Website	Communications/Information Tech	485.52
Dr. Jeffrey Goodloe	Communications/Information Tech	-
David Howerton	Communications/Information Tech	421.31
Dr. Knoles	Communications/Information Tech	176.14
Verizon	Communications/Information Tech	807.01
<b>Total expenses</b>		<u>112,198.55</u>
<b>Excess of expenses over revenues</b>		<u><u>(11,001.85)</u></u>