

Quality Assurance Fund of the Emergency Physician's Foundation
Comparison of Budget to Actual Revenues and Expenses
Month Ended April 30, 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> |
|---|-------------------|------------------|--|---|
| 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 | - | (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%) |
| Total revenues | 100,327 | 85,140 | (15,187) | (15%) |
| Expenses: | | | | |
| Salaries, taxes, insurance and benefits | 85,326.92 | 79,488.81 | 5,838 | 7% |
| Professional Services | 2,916.67 | 360.00 | 2,557 | 88% |
| Legal fees | 833.33 | 357.00 | 476 | 57% |
| Communications/Information Tech | 3,500.00 | 1,098.93 | 2,401 | 69% |
| Supplies, Equipment | 1,291.67 | 29.85 | 1,262 | 98% |
| Business travel, meals, & Development & Licencu | 2,083.33 | 1,292.82 | 791 | 38% |
| Response Vehicle Fleet costs | 4,375.00 | 380.84 | 3,994 | 91% |
| Total expenses | 100,326.92 | 83,008.25 | 17,319 | 17% |
| Excess of Revenue Over Expense | \$ - | \$ 2,132 | \$ 2,132 | - |

Quality Assurance Fund of the Emergency Physician's Foundation
Comparison of Budget to Actual Revenues and Expenses
Year to Date April 30, 2020

| | <u>Budget</u> | <u>Actual</u> | <u>Variance \$</u> <u>Favorable</u> | <u>Variance %</u> <u>Favorable</u> |
|---|------------------|-----------------|--|---------------------------------------|
| Revenues: | | | | |
| Quality Assurance Fees | 730,561 | 730,561 | (0) | (0%) |
| City of Berryhill | 208 | - | (208) | (100%) |
| City of Edmond | 8,333 | - | (8,333) | (100%) |
| City of Nichols Hills | 417 | - | (417) | (100%) |
| City of Mustang | 1,667 | - | (1,667) | (100%) |
| City of Oklahoma City | 51,563 | 61,875 | 10,313 | 20% |
| City of Sand Springs | 2,292 | - | (2,292) | (100%) |
| City of Tulsa | 24,896 | 29,875 | 4,979 | 20% |
| City of Tulsa PD | 417 | - | (417) | (100%) |
| Deer Creek Fire Protection District | 729 | - | (729) | (100%) |
| Green Country Fire Protection | 208 | - | (208) | (100%) |
| Oak Cliff Fire Protection District | 313 | - | (313) | (100%) |
| Fire Medic Group | 1,250 | 1,500 | 250 | 20% |
| American Airlines Medical Oversight | 1,250 | 675 | (575) | (46%) |
| HCC Grant | 54,167 | 54,170 | 3 | 0% |
| AMR subsidy | 125,000 | 66,667 | (58,333) | (47%) |
| Total revenues | 1,003,269 | 945,323 | (57,947) | (6%) |
| Expenses: | | | | |
| Salaries, taxes, insurance and benefits | 853,269 | 853,851 | (582) | (0%) |
| Professional Services | 29,167 | 565 | 28,602 | 98% |
| Legal fees | 8,333 | 561 | 7,772 | 93% |
| Communications/Information Tech | 35,000 | 24,769 | 10,231 | 29% |
| Supplies, Equipment | 12,917 | 7,488 | 5,428 | 42% |
| Business travel, meals, & development & licensure | 20,833 | 22,611 | (1,778) | (9%) |
| Response Vehicle Fleet costs | 43,750 | 27,434 | 16,316 | 37% |
| Total expenses | 1,003,269 | 937,279 | 65,991 | 7% |
| Excess of Revenue Over Expense | \$ - | \$ 8,044 | \$ 8,044 | - |

Apr-20

Revenues:

| | |
|--|------------------|
| Quality Assurance Fees (from EMSA) | 73,056.08 |
| AMR-EMSA contract (salary reimbursement) | 6,666.67 |
| HCC Grant | 5,417.00 |
| American Airlines | - |
| Total revenues | 85,139.75 |

Expenses:

| | | |
|-----------------------|--------------------------------------|------------------|
| EMSA-Salaries | Salaries, taxes,insurance & benefits | 34,388.17 |
| EMSA-FICA | Salaries, taxes,insurance & benefits | 2,090.48 |
| EMSA-Benefits | Salaries, taxes,insurance & benefits | 4,867.59 |
| EMSA-Retirement | Salaries, taxes,insurance & benefits | 2,772.15 |
| CompSource | Salaries, taxes,insurance & benefits | - |
| 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 | 1,035.00 |
| Curtis Knoles | Business travel, meals and training | 257.82 |
| Curtis Knoles | Supplies | |
| Duffy McAnallen | Supplies | - |
| Matt Cox | Supplies | 29.85 |
| Riggs, Abney | Legal | 357.00 |
| CLIA Laboratory | Services | 360.00 |
| David Howerton | Response Vehicle Fleet costs | 28.99 |
| Curtis Knoles | Response Vehicle Fleet costs | 71.91 |
| Matt Cox | Response Vehicle Fleet costs | 188.64 |
| Duffy McAnallen | Response Vehicle Fleet costs | 91.30 |
| Dr. Jeffrey Goodloe | Communications/Information Tech | - |
| Curtis Knoles | Communications/Information Tech | |
| Zoom | Communications/Information Tech | 199.90 |
| Verizon | Communications/Information Tech | 899.03 |
| Total expenses | | 83,008.25 |

Excess of expenses over revenues

2,131.50