

Quality Assurance Fund of the Emergency Physician's Foundation
Comparison of Budget to Actual Revenues and Expenses
Month Ended December 31, 2020

	<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	72,717	72,717	(0)	(0%)
City of Berryhill	21	-	(21)	(100%)
City of Edmond	938	-	(938)	(100%)
City of Nichols Hills	52	-	(52)	(100%)
City of Mustang	219	-	(219)	(100%)
City of Oklahoma City	5,458	-	(5,458)	(100%)
City of Sand Springs	271	-	(271)	(100%)
City of Tulsa	2,542	-	(2,542)	(100%)
City of Tulsa PD	21	-	(21)	(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%)
HCC Grant	5,417	5,417	0	0%
AMR subsidy	12,500	-	(12,500)	(100%)
Total revenues	100,519	78,134	(22,385)	(22%)
Expenses:				
Salaries, taxes, insurance and benefits	88,853	108,802	(19,950)	(22%)
Professional Services	2,917	-	2,917	100%
Legal fees	833	602	232	28%
Communications/Information Tech	3,500	1,360	2,140	61%
Supplies, Equipment	1,292	537	754	58%
Business travel, meals, & Development & Licencu	1,667	124	1,543	93%
Response Vehicle Fleet costs	1,458	739	719	49%
Total expenses	100,519.17	112,164.72	(11,646)	(12%)
Excess of Revenue Over Expense	\$ -	\$ (34,031)	\$ (34,031)	-

Quality Assurance Fund of the Emergency Physician's Foundation
Comparison of Budget to Actual Revenues and Expenses
Year to Date December 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>
Revenues:				
Quality Assurance Fees	436,303	436,302	(0)	(0%)
City of Berryhill	125	-	(125)	(100%)
City of Edmond	5,625	-	(5,625)	(100%)
City of Nichols Hills	313	-	(313)	(100%)
City of Mustang	1,313	2,000	688	52%
City of Oklahoma City	32,750	-	(32,750)	(100%)
City of Sand Springs	1,625	-	(1,625)	(100%)
City of Tulsa	15,250	30,500	15,250	100%
City of Tulsa PD	125	-	(125)	(100%)
City of Jenks	125	-	(125)	(100%)
Deer Creek Fire Protection District	375	-	(375)	(100%)
Green Country Fire Protection	125	-	(125)	(100%)
Oak Cliff Fire Protection District	63	-	(63)	(100%)
Fire Medic Group	750	-	(750)	(100%)
American Airlines Medical Oversight	750	-	(750)	(100%)
HCC Grant	32,500	32,500	0	0%
AMR subsidy	75,000	41,667	(33,333)	(44%)
Total revenues	603,115	542,969	(60,146)	(10%)
Expenses:				
Salaries, taxes, insurance and benefits	533,115	554,563	(21,448)	(4%)
Professional Services	17,500	-	17,500	100%
Legal fees	5,000	602	4,398	88%
Communications/Information Tech	21,000	8,650	12,350	59%
Supplies, Equipment	7,750	20,518	(12,768)	(165%)
Business travel, meals, & development & licensure	10,000	3,911	6,089	61%
Response Vehicle Fleet costs	8,750	16,977	(8,227)	(94%)
Total expenses	603,115	605,222	(2,107)	(0%)
Excess of Revenue Over Expense	\$ -	\$ (62,252)	\$ (62,252)	-

		<u>Dec-20</u>
Revenues:		
Quality Assurance Fees (from EMSA)		72,717.08
AMR-EMSA contract (salary reimbursement)		-
HCC Grant		5,416.70
City of Tulsa		-
City of Nichols Hills		-
City of Berry Hill		-
Total revenues		<u>78,133.78</u>
 Expenses:		
EMSA-Salaries	Salaries, taxes,insurance & benefits	55,160.76
EMSA-FICA	Salaries, taxes,insurance & benefits	3,563.81
EMSA-Benefits	Salaries, taxes,insurance & benefits	3,955.04
EMSA-Retirement	Salaries, taxes,insurance & benefits	4,751.98
7710- WC Insurance	Salaries, taxes,insurance & benefits	6,000.00
Medical Director	Salaries, taxes,insurance & benefits	35,370.43
River Spirit Casino Conference	Business travel, meals and training	-
Dr. Jeffrey Goodloe	Business travel, meals and training	124.13
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	-
Priority Dispatch	Supplies- Protocols	-
David Howerton	Supplies- Uniforms	97.75
Matt Cox	Supplies	439.44
Riggs, Abney	Legal	601.80
Rich & Cartmill- Insurance	Response Vehicle Fleet costs	-
Dr. Goodloe	Response Vehicle Fleet costs	-
David Howerton	Response Vehicle Fleet costs	28.99
Curtis Knoles	Response Vehicle Fleet costs	29.99
Matt Cox	Response Vehicle Fleet costs	170.93
Duffy McAnallen	Response Vehicle Fleet costs	29.99
Wex- Fuel	Response Vehicle Fleet costs	479.40
Detail Response Vehicles	Response Vehicle Fleet costs	-
PikePass	Response Vehicle Fleet costs	-
Dr. Jeffrey Goodloe	Communications/Information Tech	305.37
Curtis Knoles	Communications/Information Tech	-
David Howerton	Communications/Information Tech	90.98
Zoom	Communications/Information Tech	199.90
Verizon	Communications/Information Tech	764.03
Total expenses		<u>112,164.72</u>
Excess of expenses over revenues		<u><u>(34,030.94)</u></u>