

Quality Assurance Fund of the Emergency Physician's Foundation
Comparison of Budget to Actual Revenues and Expenses
Month Ended February 28, 2022

	MTD Feb 2022			YTD Feb 2022		
	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
Revenues:						
Quality Assurance Fees	95,780	95,780	0	766,238	766,240	2
City of Berryhill	83	-	(83)	667	1,000	333
City of Edmond	1,000	-	(1,000)	8,000	12,000	4,000
City of Nichols Hills	52	-	(52)	417	-	(417)
City of Mustang	250	-	(250)	2,000	-	(2,000)
City of Oklahoma City	5,875	-	(5,875)	47,000	70,500	23,500
City of Sand Springs	240	-	(240)	1,917	2,875	958
City of Tulsa	2,521	-	(2,521)	20,167	30,250	10,083
City of Tulsa PD	83	-	(83)	667	-	(667)
City of Jenks	21	-	(21)	167	-	(167)
Deer Creek Fire Protection District	63	-	(63)	500	750	250
Green Country Fire Protection	21	-	(21)	167	-	(167)
Oak Cliff Fire Protection District	10	-	(10)	83	125	42
Fire Medic Group	125	-	(125)	1,000	-	(1,000)
American Airlines Medical Oversight	125	-	(125)	1,000	225	(775)
Oklahoma Highway Patrol	208	-	(208)	1,667	-	(1,667)
HCC Grant	5,417	5,417	0	43,333	43,334	0
AMR subsidy	-	-	-	-	-	-
Total revenues	111,874	101,197	(10,677)	894,988	927,299	32,311
Expenses:						
Salaries, taxes, insurance and benefits	98,457	82,637	15,820	787,655	702,778	84,877
Professional Services	3,833	-	3,833	30,667	13,792	16,875
Legal fees	833	-	833	6,667	1,224	5,443
Communications/Information Tech	3,500	2,081	1,419	28,000	14,513	13,487
Supplies, Equipment	2,125	80	2,045	17,000	26,448	(9,448)
Business travel, meals, & Development & Lic	1,667	666	1,000	13,333	4,378	8,956
Response Vehicle Fleet costs	1,458	1,150	308	11,667	10,607	1,060
Total expenses	111,874	86,614	25,260	894,988	773,739	121,249
Excess of Revenue Over Expense	\$ -	\$ 14,583	\$ 14,583	\$ -	\$ 153,560	\$ 153,560