

Quality Assurance Fund of the Emergency Physician's Foundation
Comparison of Budget to Actual Revenues and Expenses
Month Ended February 29, 2020

	<u>Budget</u>	<u>Actual</u>	<u>Variance \$</u> <u>Favorable</u>	<u>Variance %</u> <u>Favorable</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	85,327	80,251	5,076	6%
Professional Services	2,917	-	2,917	100%
Legal fees	833	-	833	100%
Communications/Information Tech	3,500	710	2,790	80%
Supplies, Equipment	1,292	1,198	94	7%
Business travel, meals, & Development & Licencu	2,083	5,558	(3,475)	(167%)
Response Vehicle Fleet costs	4,375	391	3,984	91%
Total expenses	100,327	88,108	12,219	12%
Excess of Revenue Over Expense	\$ -	\$ (2,969)	\$ (2,969)	-

Quality Assurance Fund of the Emergency Physician's Foundation
Comparison of Budget to Actual Revenues and Expenses
Year to Date February 29, 2020

	<u>Budget</u>	<u>Actual</u>	<u>Variance \$</u> <u>Favorable</u>	<u>Variance %</u> <u>Favorable</u>
Revenues:				
Quality Assurance Fees	584,449	584,449	(0)	(0%)
City of Berryhill	167	-	(167)	(100%)
City of Edmond	6,667	-	(6,667)	(100%)
City of Nichols Hills	333	-	(333)	(100%)
City of Mustang	1,333	-	(1,333)	(100%)
City of Oklahoma City	41,250	61,875	20,625	50%
City of Sand Springs	1,833	-	(1,833)	(100%)
City of Tulsa	19,917	29,875	9,958	50%
City of Tulsa PD	333	-	(333)	(100%)
Deer Creek Fire Protection District	583	-	(583)	(100%)
Green Country Fire Protection	167	-	(167)	(100%)
Oak Cliff Fire Protection District	250	-	(250)	(100%)
Fire Medic Group	1,000	1,500	500	50%
American Airlines Medical Oversight	1,000	225	(775)	(78%)
HCC Grant	43,333	43,336	3	0%
AMR subsidy	100,000	53,333	(46,667)	(47%)
Total revenues	802,615	774,593	(28,022)	(3%)
Expenses:				
Salaries, taxes, insurance and benefits	682,615	690,995	(8,380)	(1%)
Professional Services	23,333	205	23,128	99%
Legal fees	6,667	204	6,463	97%
Communications/Information Tech	28,000	22,448	5,552	20%
Supplies, Equipment	10,333	7,078	3,256	32%
Business travel, meals, & development & licensure	16,667	19,252	(2,585)	(16%)
Response Vehicle Fleet costs	35,000	11,226	23,774	68%
Total expenses	802,615	751,407	51,208	6%
Excess of Revenue Over Expense	\$ -	\$ 23,186	\$ 23,186	-

Feb-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	2,090.51
EMSA-Benefits	Salaries, taxes,insurance & benefits	3,965.05
EMSA-Retirement	Salaries, taxes,insurance & benefits	2,772.15
CompSource	Salaries, taxes,insurance & benefits	1,664.87
Medical Director	Salaries, taxes,insurance & benefits	35,370.42
Pikepass	Business travel, meals and training	-
Dr. Jeffrey Goodloe	Business travel, meals and training	2,566.16
Matt Cox	Business travel, meals and training	1,196.15
David Howerton	Business travel, meals and training	608.62
Duffy McAnallen	Business travel, meals and training	1,187.28
Curtis Knoles	Business travel, meals and training	-
Curtis Knoles	Supplies	1,197.70
Duffy McAnallen	Supplies	-
Matt Cox	Supplies	-
Riggs, Abney	Legal	-
Boomerang Printing	Supplies	-
Duffy McAnallen	Response Vehicle Fleet costs	391.30
Dr. Jeffrey Goodloe	Response Vehicle Fleet costs	-
Matt Cox	Response Vehicle Fleet costs	-
Take 5	Response Vehicle Fleet costs	-
Dr. Jeffrey Goodloe	Communications/Information Tech	-
Curtis Knoles	Communications/Information Tech	-
Matt Cox	Communications/Information Tech	-
Verizon	Communications/Information Tech	709.93
Total expenses		88,108.31

Excess of expenses over revenues**(2,968.56)**