

Quality Assurance Fund of the Emergency Physician's Foundation
Comparison of Budget to Actual Revenues and Expenses
Month Ended July 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>
Revenues:				
Quality Assurance Fees	95,780	95,780	0	0%
City of Berryhill	83	1,000	917	1,100%
City of Edmond	1,000	12,000	11,000	1,100%
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	30,250	27,729	1,100%
City of Tulsa PD	83	-	(83)	(100%)
City of Jenks	21	-	(21)	(100%)
Deer Creek Fire Protection District	63	750	688	1,100%
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	-	-	#DIV/0!
Total revenues	111,874	145,197	33,323	30%
Expenses:				
Salaries, taxes, insurance and benefits	98,457	94,935	3,522	4%
Professional Services	3,833	-	3,833	100%
Legal fees	833	255	578	69%
Communications/Information Tech	3,500	310	3,190	91%
Supplies, Equipment	2,125	11,348	(9,223)	(434%)
Business travel, meals, & Development & Licensure	1,667	562	1,105	66%
Response Vehicle Fleet costs	1,458	564	894	61%
Total expenses	111,874	107,974	3,899	3%
Excess of Revenue Over Expense	\$ -	\$ 37,223	\$ 37,223	-

Quality Assurance Fund of the Emergency Physician's Foundation
Comparison of Budget to Actual Revenues and Expenses
Year to Date June 30, 2022

	<u>Budget</u>	<u>Actual</u>	<u>Variance \$</u> <u>Favorable</u> <u>(Unfavorable)</u>	<u>Variance %</u> <u>Favorable</u> <u>(Unfavorable)</u>
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	<u>Jul-21</u>
Revenues:	
Quality Assurance Fees (from EMSA)	95,780.00
AMR-EMSA contract (salary reimbursement)	-
HCC Grant	5,416.70
City of Tulsa	30,250.00
City of OKC	-
City of Mustang	-
Edmond	12,000.00
Berryhill	1,000.00
Green Country	-
Deer Creek	750.00
Total revenues	<u>145,196.70</u>

Expenses:		
EMSA-Salaries	Salaries, taxes,insurance & benefits	36,371.81
EMSA-FICA	Salaries, taxes,insurance & benefits	2,107.81
EMSA-Benefits	Salaries, taxes,insurance & benefits	3,973.76
EMSA-Retirement	Salaries, taxes,insurance & benefits	2,800.00
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	11,811.05
River Spirit Casino Conference	Business travel, meals and training	562.00
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	-
Curtis Knoles	Supplies- Office Furniture	9,671.00
Matt Cox	Supplies- TV's for Board Room	1,595.98
Special Ops	Supplies- Uniforms	-
Curtis Knoles	Supplies- 5-11 uniform	81.46
Riggs, Abney	Legal	255.00
Southern Tire Mart	Response Vehicle Fleet costs	-
Dr. Goodloe	Response Vehicle Fleet costs	-
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- Fuel	Response Vehicle Fleet costs	444.37
Autozone	Response Vehicle Fleet costs	-
PikePass	Response Vehicle Fleet costs	-
Matt Cox- Zoom	Communications/Information Tech	199.90
Dr. Jeffrey Goodloe	Communications/Information Tech	-
David Howerton	Communications/Information Tech	-
Dr. Knoles	Communications/Information Tech	109.62
Verizon	Communications/Information Tech	-
Total expenses		<u>107,974.15</u>

Excess of expenses over revenues	<u><u>37,222.55</u></u>
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