

Quality Assurance Fund of the Emergency Physician's Foundation
Comparison of Budget to Actual Revenues and Expenses
Month Ended July 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	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	2,000	1,781	814%
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	8,333	(4,167)	(33%)
Total revenues	100,519	88,467	(12,052)	(12%)
Expenses:				
Salaries, taxes, insurance and benefits	88,853	102,214	(13,361)	(15%)
Professional Services	2,917	-	2,917	100%
Legal fees	833	-	833	100%
Communications/Information Tech	3,500	899	2,601	74%
Supplies, Equipment	1,292	-	1,292	100%
Business travel, meals, & Development & Licencu	1,667	-	1,667	100%
Response Vehicle Fleet costs	1,458	365	1,093	75%
Total expenses	100,519.17	103,477.15	(2,958)	(3%)
Excess of Revenue Over Expense	\$ -	\$ (15,010)	\$ (15,010)	-

Quality Assurance Fund of the Emergency Physician's Foundation
Comparison of Budget to Actual Revenues and Expenses
Year to Date July 31, 2020

	<u>Budget</u>	<u>Actual</u>	Variance \$ Favorable <u>Unfavorable</u>	Variance % Favorable <u>Unfavorable</u>
Revenues:				
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Response Vehicle Fleet costs	1,458	365	1,093	75%
Total expenses	100,519	103,477	(2,958)	(3%)
Excess of Revenue Over Expense	\$ -	\$ (15,010)	\$ (15,010)	-

		<u>Jul-20</u>
Revenues:		
Quality Assurance Fees (from EMSA)		72,717.08
AMR-EMSA contract (salary reimbursement)		8,333.33
HCC Grant		5,416.70
City of Mustang		2,000.00
City of Nichols Hills		-
City of Berry Hill		-
Total revenues		<u>88,467.11</u>
Expenses:		
EMSA-Salaries	Salaries, taxes,insurance & benefits	51,809.80
EMSA-FICA	Salaries, taxes,insurance & benefits	3,281.37
EMSA-Benefits	Salaries, taxes,insurance & benefits	5,789.67
EMSA-Retirement	Salaries, taxes,insurance & benefits	4,347.65
CompSource	Salaries, taxes,insurance & benefits	1,614.76
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	-
Curtis Knoles	Business travel, meals and training	-
Dr. Goodloe	Supplies	-
Duffy McAnallen	Supplies	-
Matt Cox	Supplies	-
Riggs, Abney	Legal	-
CLIA Laboratory	Services	-
Dr. Goodloe	Response Vehicle Fleet costs	-
David Howerton	Response Vehicle Fleet costs	-
Curtis Knoles	Response Vehicle Fleet costs	-
Matt Cox	Response Vehicle Fleet costs	-
Duffy McAnallen	Response Vehicle Fleet costs	-
Wex- Fuel	Response Vehicle Fleet costs	364.95
Detail Response Vehicles	Response Vehicle Fleet costs	-
PikePass (July-June)	Response Vehicle Fleet costs	-
Dr. Jeffrey Goodloe	Communications/Information Tech	-
Curtis Knoles	Communications/Information Tech	-
Zoom	Communications/Information Tech	-
Verizon	Communications/Information Tech	898.53
Total expenses		<u>103,477.15</u>
Excess of expenses over revenues		<u><u>(15,010.04)</u></u>