

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

	MTD June 2022			YTD June 2022		
	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
<b>Revenues:</b>						
Quality Assurance Fees	95,780	95,780	0	1,149,357	1,149,360	3
City of Berryhill	83	-	(83)	1,000	1,000	-
City of Edmond	1,000	-	(1,000)	12,000	12,000	-
City of Nichols Hills	52	-	(52)	625	-	(625)
City of Mustang	250	-	(250)	3,000	-	(3,000)
City of Oklahoma City	5,875	-	(5,875)	70,500	70,500	-
City of Sand Springs	240	-	(240)	2,875	2,875	-
City of Tulsa	2,521	-	(2,521)	30,250	30,250	-
City of Tulsa PD	83	-	(83)	1,000	-	(1,000)
City of Jenks	21	-	(21)	250	-	(250)
Deer Creek Fire Protection District	63	-	(63)	750	750	-
Green Country Fire Protection	21	-	(21)	250	-	(250)
Oak Cliff Fire Protection District	10	-	(10)	125	125	-
Fire Medic Group	125	-	(125)	1,500	-	(1,500)
American Airlines Medical Oversight	125	-	(125)	1,500	225	(1,275)
Oklahoma Highway Patrol	208	-	(208)	2,500	2,500	-
HCC Grant	5,417	5,417	0	65,000	65,000	0
AMR subsidy	-	-	-	-	-	-
<b>Total revenues</b>	<b>111,874</b>	<b>101,197</b>	<b>(10,677)</b>	<b>1,342,482</b>	<b>1,334,585</b>	<b>(7,897)</b>
<b>Expenses:</b>						
Salaries, taxes, insurance and benefits	98,457	110,847	(12,391)	1,181,482	1,060,198	121,284
Professional Services	3,833	-	3,833	46,000	13,792	32,208
Legal fees	833	510	323	10,000	1,734	8,266
Communications/Information Tech	3,500	4,467	(967)	42,000	23,842	18,158
Supplies, Equipment	2,125	2,741	(616)	25,500	38,058	(12,558)
Business travel, meals, & Development & Lic	1,667	2,077	(410)	20,000	7,745	12,255
Response Vehicle Fleet costs	1,458	1,718	(260)	17,500	17,021	479
<b>Total expenses</b>	<b>111,874</b>	<b>122,360</b>	<b>(10,487)</b>	<b>1,342,482</b>	<b>1,162,389</b>	<b>180,093</b>
<b>Excess of Revenue Over Expense</b>	<b>\$ -</b>	<b>\$ (21,163)</b>	<b>\$ (21,163)</b>	<b>\$ -</b>	<b>\$ 172,196</b>	<b>\$ 172,196</b>