

**Quality Assurance Fund of the Emergency Physician's Foundation**  
**Comparison of Budget to Actual Revenues and Expenses**  
**Month Ended June 30, 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>
<b>Revenues:</b>				
Quality Assurance Fees	73,056	73,056	(0)	(0%)
City of Berryhill	21	250	229	1,100%
City of Edmond	833	-	(833)	(100%)
City of Nichols Hills	42	500	458	1,100%
City of Mustang	167	-	(167)	(100%)
City of Oklahoma City	5,156	-	(5,156)	(100%)
City of Sand Springs	229	2,750	2,521	1,100%
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%)
<b>Total revenues</b>	<b>100,327</b>	<b>88,640</b>	<b>(11,687)</b>	<b>(12%)</b>
<b>Expenses:</b>				
Salaries, taxes, insurance and benefits	85,326.92	79,238.11	6,089	7%
Professional Services	2,916.67	-	2,917	100%
Legal fees	833.33	-	833	100%
Communications/Information Tech	3,500.00	2,044.29	1,456	42%
Supplies, Equipment	1,291.67	364.28	927	72%
Business travel, meals, & Development & Licencu	2,083.33	70.00	2,013	97%
Response Vehicle Fleet costs	4,375.00	8,178.01	(3,803)	(87%)
<b>Total expenses</b>	<b>100,326.92</b>	<b>89,894.69</b>	<b>10,432</b>	<b>10%</b>
<b>Excess of Revenue Over Expense</b>	<b>\$ -</b>	<b>\$ (1,255)</b>	<b>\$ (1,255)</b>	<b>-</b>

**Quality Assurance Fund of the Emergency Physician's Foundation**  
**Comparison of Budget to Actual Revenues and Expenses**  
**Year to Date June 30, 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>
<b>Revenues:</b>				
Quality Assurance Fees	876,673	876,673	(0)	(0%)
City of Berryhill	250	250	-	0%
City of Edmond	10,000	10,000	-	0%
City of Nichols Hills	500	500	-	0%
City of Mustang	2,000	2,000	-	0%
City of Oklahoma City	61,875	61,875	-	0%
City of Sand Springs	2,750	2,750	-	0%
City of Tulsa	29,875	29,875	-	0%
City of Tulsa PD	500	500	-	0%
Deer Creek Fire Protection District	875	875	-	0%
Green Country Fire Protection	250	250	-	0%
Oak Cliff Fire Protection District	375	375	-	0%
Fire Medic Group	1,500	1,500	-	0%
American Airlines Medical Oversight	1,500	1,500	-	0%
HCC Grant	65,000	65,004	4	0%
AMR subsidy	150,000	80,000	(70,000)	(47%)
<b>Total revenues</b>	<b>1,203,923</b>	<b>1,129,102</b>	<b>(69,996)</b>	<b>(6%)</b>
<b>Expenses:</b>				
Salaries, taxes, insurance and benefits	1,023,923	1,007,585	16,338	2%
Professional Services	35,000	565	34,435	98%
Legal fees	10,000	969	9,031	90%
Communications/Information Tech	42,000	27,863	14,137	34%
Supplies, Equipment	15,500	7,952	7,548	49%
Business travel, meals, & development & licensure	25,000	22,681	2,319	9%
Response Vehicle Fleet costs	52,500	36,385	16,115	31%
<b>Total expenses</b>	<b>1,203,923</b>	<b>1,103,999</b>	<b>99,924</b>	<b>8%</b>
<b>Excess of Revenue Over Expense</b>	<b>\$ -</b>	<b>\$ 25,103</b>	<b>\$ 29,928</b>	<b>-</b>

**Jun-20**

**Revenues:**

Quality Assurance Fees (from EMSA)	73,056.08
AMR-EMSA contract (salary reimbursement)	6,666.67
HCC Grant	5,417.00
City of Sand Springs	2,750.00
City of Nichols Hills	500.00
City of Berry Hill	250.00
<b>Total revenues</b>	<b>88,639.75</b>

**Expenses:**

EMSA-Salaries	Salaries, taxes,insurance & benefits	34,388.17
EMSA-FICA	Salaries, taxes,insurance & benefits	2,090.49
EMSA-Benefits	Salaries, taxes,insurance & benefits	4,005.05
EMSA-Retirement	Salaries, taxes,insurance & benefits	1,701.98
CompSource	Salaries, taxes,insurance & benefits	1,682.00
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	70.00
David Howerton	Business travel, meals and training	-
Duffy McAnallen	Business travel, meals and training	-
Curtis Knoles	Business travel, meals and training	-
Dr. Goodloe	Supplies	364.28
Duffy McAnallen	Supplies	-
Matt Cox	Supplies	-
Riggs, Abney	Legal	-
CLIA Laboratory	Services	-
Dr. Goodloe	Response Vehicle Fleet costs	263.25
David Howerton	Response Vehicle Fleet costs	-
Curtis Knoles	Response Vehicle Fleet costs	1,310.29
Matt Cox	Response Vehicle Fleet costs	18.00
Duffy McAnallen	Response Vehicle Fleet costs	-
Wex- July-March	Response Vehicle Fleet costs	5,290.08
Detail Response Vehicles	Response Vehicle Fleet costs	650.00
PikePass (July-June)	Response Vehicle Fleet costs	646.39
Dr. Jeffrey Goodloe	Communications/Information Tech	674.72
Curtis Knoles	Communications/Information Tech	298.60
Zoom	Communications/Information Tech	212.45
Verizon	Communications/Information Tech	858.52
<b>Total expenses</b>		<b>89,894.69</b>

**Excess of expenses over revenues**

**(1,254.94)**