

Quality Assurance Fund of the Emergency Physician's Foundation
Comparison of Budget to Actual Revenues and Expenses
Month Ended March 31, 2022

	MTD March 2022			YTD March 2022		
	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
Revenues:						
Quality Assurance Fees	95,780	95,780	0	862,018	862,020	2
City of Berryhill	83	-	(83)	750	1,000	250
City of Edmond	1,000	-	(1,000)	9,000	12,000	3,000
City of Nichols Hills	52	-	(52)	469	-	(469)
City of Mustang	250	-	(250)	2,250	-	(2,250)
City of Oklahoma City	5,875	-	(5,875)	52,875	70,500	17,625
City of Sand Springs	240	-	(240)	2,156	2,875	719
City of Tulsa	2,521	-	(2,521)	22,688	30,250	7,563
City of Tulsa PD	83	-	(83)	750	-	(750)
City of Jenks	21	-	(21)	188	-	(188)
Deer Creek Fire Protection District	63	-	(63)	563	750	188
Green Country Fire Protection	21	-	(21)	188	-	(188)
Oak Cliff Fire Protection District	10	-	(10)	94	125	31
Fire Medic Group	125	-	(125)	1,125	-	(1,125)
American Airlines Medical Oversight	125	-	(125)	1,125	225	(900)
Oklahoma Highway Patrol	208	2,500	2,292	1,875	2,500	625
HCC Grant	5,417	5,417	0	48,750	48,750	0
AMR subsidy	-	-	-	-	-	-
Total revenues	111,874	103,697	(8,177)	1,006,862	1,030,995	24,134
Expenses:						
Salaries, taxes, insurance and benefits	98,457	82,223	16,234	886,112	785,001	101,111
Professional Services	3,833	-	3,833	34,500	13,792	20,708
Legal fees	833	-	833	7,500	1,224	6,276
Communications/Information Tech	3,500	1,031	2,469	31,500	15,544	15,956
Supplies, Equipment	2,125	4,672	(2,547)	19,125	31,120	(11,995)
Business travel, meals, & Development & Lic	1,667	105	1,562	15,000	4,483	10,517
Response Vehicle Fleet costs	1,458	2,113	(654)	13,125	12,719	406
Total expenses	111,874	90,143	21,731	1,006,862	863,881	142,980
Excess of Revenue Over Expense	\$ -	\$ 13,554	\$ 13,554	\$ -	\$ 167,114	\$ 167,114