

Quality Assurance Fund of the Emergency Physician's Foundation
Comparison of Budget to Actual Revenues and Expenses
Month Ended November 30, 2019

	<u>Budget</u>	<u>Actual</u>	<u>Variance \$</u>	<u>Variance %</u>
			<u>Favorable</u>	<u>Favorable</u>
			<u>Unfavorable</u>	<u>Unfavorable</u>
Revenues:				
Quality Assurance Fees	73,056	73,056	(0)	(0%)
City of Berryhill	21	-	(21)	(100%)
City of Edmond	833	-	(833)	(100%)
City of Nichols Hills	42	-	(42)	(100%)
City of Mustang	167	-	(167)	(100%)
City of Oklahoma City	5,156	-	(5,156)	(100%)
City of Sand Springs	229	-	(229)	(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	225	100	80%
HCC Grant	5,417	5,417	0	0%
AMR subsidy	12,500	6,667	(5,833)	(47%)
Total revenues	100,327	85,365	(14,962)	(15%)
Expenses:				
Salaries, taxes, insurance and benefits	85,327	80,243	5,084	6%
Professional Services	2,917	-	2,917	100%
Legal fees	833	-	833	100%
Communications/Information Tech	3,500	850	2,650	76%
Supplies, Equipment	1,292	636	656	51%
Business travel, meals, & Development & Licencu	2,083	-	2,083	100%
Response Vehicle Fleet costs	4,375	-	4,375	100%
Total expenses	100,327	81,729	18,598	19%
Excess of Revenue Over Expense	\$ -	\$ 3,636	\$ 3,636	-

November 2019**Revenues:**

Quality Assurance Fees (from EMSA)	73,056.08
AMR-EMSA contract (salary reimbursement)	6,666.67
HCC Grant	5,417.00
American Airlines	225.00
Total revenues	85,364.75

Expenses:

EMSA-Salaries	Salaries, taxes,insurance & benefits	34,388.17
EMSA-FICA	Salaries, taxes,insurance & benefits	2,095.26
EMSA-Benefits	Salaries, taxes,insurance & benefits	3,543.90
EMSA-Retirement	Salaries, taxes,insurance & benefits	2,772.15
CompSource	Salaries, taxes,insurance & benefits	2,073.00
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	-
David Howerton	Business travel, meals and training	-
Duffy McAnallen	Business travel, meals and training	-
Curtis Knoles	Business travel, meals and training	-
Curtis Knoles	Supplies	-
Duffy McAnallen	Supplies	-
Staples	Supplies	636.07
Riggs, Abney	Legal	-
River Spirit Casino	Training/Meeting	-
Duffy McAnallen	Response Vehicle Fleet costs	-
Dr. Jeffrey Goodloe	Response Vehicle Fleet costs	-
Matt Cox	Response Vehicle Fleet costs	-
Take 5	Response Vehicle Fleet costs	-
Dr. Jeffrey Goodloe	Communications/Information Tech	-
Curtis Knoles	Communications/Information Tech	189.57
Matt Cox	Communications/Information Tech	-
Verizon Wireless	Communications/Information Tech	660.52
Total expenses		81,729.06

Excess of expenses over revenues**3,635.69**

Quality Assurance Fund of the Emergency Physician's Foundation
Comparison of Budget to Actual Revenues and Expenses
Year to Date November 30, 2019

	<u>Budget</u>	<u>Actual</u>	<u>Variance \$</u>	<u>Variance %</u>
			<u>Favorable</u>	<u>Unfavorable</u>
Revenues:				
Quality Assurance Fees	365,280	365,280	(0)	(0%)
City of Berryhill	104	-	(104)	(100%)
City of Edmond	4,167	-	(4,167)	(100%)
City of Nichols Hills	208	-	(208)	(100%)
City of Mustang	833	-	(833)	(100%)
City of Oklahoma City	25,781	61,875	36,094	140%
City of Sand Springs	1,146	-	(1,146)	(100%)
City of Tulsa	12,448	29,875	17,427	140%
City of Tulsa PD	208	-	(208)	(100%)
Deer Creek Fire Protection District	365	-	(365)	(100%)
Green Country Fire Protection	104	-	(104)	(100%)
Oak Cliff Fire Protection District	156	-	(156)	(100%)
Fire Medic Group	625	1,500	875	140%
American Airlines Medical Oversight	625	225	(400)	(64%)
HCC Grant	27,083	27,085	2	0%
AMR subsidy	62,500	33,333	(29,167)	(47%)
Total revenues	501,635	519,174	17,539	3%
Expenses:				
Salaries, taxes, insurance and benefits	426,635	428,505	(1,870)	(0%)
Professional Services	14,583	205	14,378	99%
Legal fees	4,167	204	3,963	95%
Communications/Information Tech	17,500	17,502	(2)	(0%)
Supplies, Equipment	6,458	5,103	1,355	21%
Business travel, meals, & development & licensure	10,417	8,375	2,042	20%
Response Vehicle Fleet costs	21,875	10,044	11,831	54%
Total expenses	501,635	469,938	31,697	6%
Excess of Revenue Over Expense	\$ -	\$ 49,236	\$ 49,236	-