

Quality Assurance Fund of the Emergency Physician's Foundation
Comparison of Budget to Actual Revenues and Expenses
Month Ended November 30, 2020

	<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	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	-	(219)	(100%)
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	86,467	(14,052)	(14%)
Expenses:				
Salaries, taxes, insurance and benefits	88,853	85,136	3,716	4%
Professional Services	2,917	-	2,917	100%
Legal fees	833	-	833	100%
Communications/Information Tech	3,500	1,926	1,574	45%
Supplies, Equipment	1,292	1,513	(221)	(17%)
Business travel, meals, & Development & Licencu	1,667	-	1,667	100%
Response Vehicle Fleet costs	1,458	666	792	54%
Total expenses	100,519.17	89,240.23	11,279	11%
Excess of Revenue Over Expense	\$ -	\$ (2,773)	\$ (2,773)	-

Quality Assurance Fund of the Emergency Physician's Foundation
Comparison of Budget to Actual Revenues and Expenses
Year to Date November 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>
Revenues:				
Quality Assurance Fees	363,585	363,585	(0)	(0%)
City of Berryhill	104	-	(104)	(100%)
City of Edmond	4,688	-	(4,688)	(100%)
City of Nichols Hills	260	-	(260)	(100%)
City of Mustang	1,094	2,000	906	83%
City of Oklahoma City	27,292	-	(27,292)	(100%)
City of Sand Springs	1,354	-	(1,354)	(100%)
City of Tulsa	12,708	30,500	17,792	140%
City of Tulsa PD	104	-	(104)	(100%)
City of Jenks	104	-	(104)	(100%)
Deer Creek Fire Protection District	313	-	(313)	(100%)
Green Country Fire Protection	104	-	(104)	(100%)
Oak Cliff Fire Protection District	52	-	(52)	(100%)
Fire Medic Group	625	-	(625)	(100%)
American Airlines Medical Oversight	625	-	(625)	(100%)
HCC Grant	27,083	27,084	0	0%
AMR subsidy	62,500	41,667	(20,833)	(33%)
Total revenues	502,596	464,836	(37,760)	(8%)
Expenses:				
Salaries, taxes, insurance and benefits	444,263	445,761	(1,499)	(0%)
Professional Services	14,583	-	14,583	100%
Legal fees	4,167	-	4,167	100%
Communications/Information Tech	17,500	7,290	10,210	58%
Supplies, Equipment	6,458	19,981	(13,523)	(209%)
Business travel, meals, & development & licensure	8,333	3,787	4,546	55%
Response Vehicle Fleet costs	7,292	16,238	(8,946)	(123%)
Total expenses	502,596	493,057	9,539	2%
Excess of Revenue Over Expense	\$ -	\$ (28,221)	\$ (28,221)	-

		<u>Nov-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 Tulsa		-		
City of Nichols Hills		-		
City of Berry Hill		-		
Total revenues		<u>86,467.11</u>		
Expenses:				
EMSA-Salaries	Salaries, taxes,insurance & benefits	37,949.05		
EMSA-FICA	Salaries, taxes,insurance & benefits	2,236.11		
EMSA-Benefits	Salaries, taxes,insurance & benefits	4,015.03		
EMSA-Retirement	Salaries, taxes,insurance & benefits	3,031.54		
CompSource	Salaries, taxes,insurance & benefits	2,533.99		
Medical Director	Salaries, taxes,insurance & benefits	35,370.43		
River Spirit Casino Conference	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	-		
Priority Dispatch	Supplies- Protocols	-		
Special Ops	Supplies- Uniforms	1,486.24		
Matt Cox	Supplies	26.32		
Riggs, Abney	Legal	-		
Rich & Cartmill- Insurance	Response Vehicle Fleet costs	-		
Dr. Goodloe	Response Vehicle Fleet costs	-		
David Howerton	Response Vehicle Fleet costs	28.99		
Curtis Knoles	Response Vehicle Fleet costs	29.99		
Matt Cox	Response Vehicle Fleet costs	30.00		
Duffy McAnallen	Response Vehicle Fleet costs	117.95		
Wex- Fuel	Response Vehicle Fleet costs	459.01		
Detail Response Vehicles	Response Vehicle Fleet costs	-		
PikePass	Response Vehicle Fleet costs	-		
Dr. Jeffrey Goodloe	Communications/Information Tech	550.74		
Curtis Knoles	Communications/Information Tech	-		
David Howerton	Communications/Information Tech	90.98		
Zoom	Communications/Information Tech	399.80		
Verizon	Communications/Information Tech	884.06		
Total expenses		<u>89,240.23</u>	89,240.23	-
Excess of expenses over revenues		<u><u>(2,773.12)</u></u>		