

Quality Assurance Fund of the Emergency Physician's Foundation
Comparison of Budget to Actual Revenues and Expenses
Month Ended October 31, 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	85,537	3,315	4%
Professional Services	2,917	-	2,917	100%
Legal fees	833	-	833	100%
Communications/Information Tech	3,500	1,066	2,434	70%
Supplies, Equipment	1,292	1,739	(448)	(35%)
Business travel, meals, & Development & Licencu	1,667	3,635	(1,969)	(118%)
Response Vehicle Fleet costs	1,458	479	979	67%
Total expenses	100,519.17	92,456.87	8,062	8%
Excess of Revenue Over Expense	\$ -	\$ (5,990)	\$ (5,990)	-

Quality Assurance Fund of the Emergency Physician's Foundation
Comparison of Budget to Actual Revenues and Expenses
Year to Date October 31, 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	290,868	290,868	(0)	(0%)
City of Berryhill	83	-	(83)	(100%)
City of Edmond	3,750	-	(3,750)	(100%)
City of Nichols Hills	208	-	(208)	(100%)
City of Mustang	875	2,000	1,125	129%
City of Oklahoma City	21,833	-	(21,833)	(100%)
City of Sand Springs	1,083	-	(1,083)	(100%)
City of Tulsa	10,167	30,500	20,333	200%
City of Tulsa PD	83	-	(83)	(100%)
City of Jenks	83	-	(83)	(100%)
Deer Creek Fire Protection District	250	-	(250)	(100%)
Green Country Fire Protection	83	-	(83)	(100%)
Oak Cliff Fire Protection District	42	-	(42)	(100%)
Fire Medic Group	500	-	(500)	(100%)
American Airlines Medical Oversight	500	-	(500)	(100%)
HCC Grant	21,667	21,667	0	0%
AMR subsidy	50,000	33,333	(16,667)	(33%)
Total revenues	402,077	378,368	(23,708)	(6%)
Expenses:				
Salaries, taxes, insurance and benefits	355,410	360,625	(5,215)	(1%)
Professional Services	11,667	-	11,667	100%
Legal fees	3,333	-	3,333	100%
Communications/Information Tech	14,000	5,364	8,636	62%
Supplies, Equipment	5,167	18,469	(13,302)	(257%)
Business travel, meals, & development & licensure	6,667	3,787	2,879	43%
Response Vehicle Fleet costs	5,833	15,572	(9,738)	(167%)
Total expenses	402,077	403,817	(1,740)	(0%)
Excess of Revenue Over Expense	\$ -	\$ (25,448)	\$ (25,448)	-

	<u>Oct-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 3,955.05
EMSA-Retirement	Salaries, taxes,insurance & benefits 3,558.11
CompSource	Salaries, taxes,insurance & benefits 2,468.32
Medical Director	Salaries, taxes,insurance & benefits 35,370.43
River Spirit Casino Conference	Business travel, meals and training 3,162.54
Dr. Jeffrey Goodloe	Business travel, meals and training 18.68
Matt Cox	Business travel, meals and training -
David Howerton	Business travel, meals and training 106.02
Duffy McAnallen	Business travel, meals and training -
Curtis Knoles	Business travel, meals and training 347.94
Priority Dispatch	Supplies- Protocols 403.00
Special Ops	Supplies- Uniforms 1,336.26
Matt Cox	Supplies -
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 29.99
Wex- Fuel	Response Vehicle Fleet costs 360.45
Detail Response Vehicles	Response Vehicle Fleet costs -
PikePass	Response Vehicle Fleet costs -
Dr. Jeffrey Goodloe	Communications/Information Tech 90.92
Curtis Knoles	Communications/Information Tech -
David Howerton	Communications/Information Tech 90.99
Zoom	Communications/Information Tech -
Verizon	Communications/Information Tech 884.03
Total expenses	<u>92,456.87</u>
Excess of expenses over revenues	<u><u>(5,989.76)</u></u>