

**Quality Assurance Fund of the Emergency Physician's Foundation**  
**Comparison of Budget to Actual Revenues and Expenses**  
**Month Ended January 31, 2020**

	<u>Budget</u>	<u>Actual</u>	<u>Variance \$</u> <u>Unfavorable</u>	<u>Variance %</u> <u>Favorable</u>
<b>Revenues:</b>				
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	-	(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>85,140</b>	<b>(15,187)</b>	<b>(15%)</b>
<b>Expenses:</b>				
Salaries, taxes, insurance and benefits	85,327	102,411	(17,084)	(20%)
Professional Services	2,917	-	2,917	100%
Legal fees	833	-	833	100%
Communications/Information Tech	3,500	389	3,111	89%
Supplies, Equipment	1,292	419	872	68%
Business travel, meals, & Development & Licencu	2,083	2,602	(519)	(25%)
Response Vehicle Fleet costs	4,375	-	4,375	100%
<b>Total expenses</b>	<b>100,327</b>	<b>105,821</b>	<b>(5,494)</b>	<b>(5%)</b>
<b>Excess of Revenue Over Expense</b>	<b>\$ -</b>	<b>\$ (20,681)</b>	<b>\$ (20,681)</b>	<b>-</b>

**Quality Assurance Fund of the Emergency Physician's Foundation**  
**Comparison of Budget to Actual Revenues and Expenses**  
**Year to Date January 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>
<b>Revenues:</b>				
Quality Assurance Fees	511,393	511,393	(0)	(0%)
City of Berryhill	146	-	(146)	(100%)
City of Edmond	5,833	-	(5,833)	(100%)
City of Nichols Hills	292	-	(292)	(100%)
City of Mustang	1,167	-	(1,167)	(100%)
City of Oklahoma City	36,094	61,875	25,781	71%
City of Sand Springs	1,604	-	(1,604)	(100%)
City of Tulsa	17,427	29,875	12,448	71%
City of Tulsa PD	292	-	(292)	(100%)
Deer Creek Fire Protection District	510	-	(510)	(100%)
Green Country Fire Protection	146	-	(146)	(100%)
Oak Cliff Fire Protection District	219	-	(219)	(100%)
Fire Medic Group	875	1,500	625	71%
American Airlines Medical Oversight	875	225	(650)	(74%)
HCC Grant	37,917	37,919	2	0%
AMR subsidy	87,500	46,667	(40,833)	(47%)
<b>Total revenues</b>	<b>702,288</b>	<b>689,453</b>	<b>(12,835)</b>	<b>(2%)</b>
<b>Expenses:</b>				
Salaries, taxes, insurance and benefits	597,288	610,744	(13,455)	(2%)
Professional Services	20,417	205	20,212	99%
Legal fees	5,833	204	5,629	97%
Communications/Information Tech	24,500	21,738	2,762	11%
Supplies, Equipment	9,042	5,880	3,162	35%
Business travel, meals, & development & licensure	14,583	13,694	890	6%
Response Vehicle Fleet costs	30,625	10,835	19,790	65%
<b>Total expenses</b>	<b>702,288</b>	<b>663,299</b>	<b>38,989</b>	<b>6%</b>
<b>Excess of Revenue Over Expense</b>	<b>\$ -</b>	<b>\$ 26,154</b>	<b>\$ 26,154</b>	<b>-</b>

		<u>Jan-20</u>
<b>Revenues:</b>		
Quality Assurance Fees (from EMSA)		73,056.08
AMR-EMSA contract (salary reimbursement)		6,666.67
HCC Grant		5,417.00
American Airlines		-
<b>Total revenues</b>		<u>85,139.75</u>
<b>Expenses:</b>		
EMSA-Salaries	Salaries, taxes,insurance & benefits	51,917.20
EMSA-FICA	Salaries, taxes,insurance & benefits	3,411.67
EMSA-Benefits	Salaries, taxes,insurance & benefits	5,909.67
EMSA-Retirement	Salaries, taxes,insurance & benefits	4,525.05
CompSource	Salaries, taxes,insurance & benefits	1,276.60
Medical Director	Salaries, taxes,insurance & benefits	35,370.42
Pikepass	Business travel, meals and training	-
Dr. Jeffrey Goodloe	Business travel, meals and training	972.18
Matt Cox	Business travel, meals and training	769.68
David Howerton	Business travel, meals and training	254.00
Duffy McAnallen	Business travel, meals and training	152.61
Curtis Knoles	Business travel, meals and training	453.45
Curtis Knoles	Supplies	-
Duffy McAnallen	Supplies	-
Matt Cox	Supplies	419.40
Riggs, Abney	Legal	-
Boomerang Printing	Supplies	-
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	299.14
Matt Cox	Communications/Information Tech	-
AMEX Annual Fees	Communications/Information Tech	90.00
<b>Total expenses</b>		<u>105,821.07</u>
<b>Excess of expenses over revenues</b>		<u><u>(20,681.32)</u></u>