

Quality Assurance Fund of the Emergency Physician's Foundation
Comparison of Budget to Actual Revenues and Expenses
Month Ended May 31, 2021

	<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	250	229	1,100%
City of Edmond	938	11,250	10,313	1,100%
City of Nichols Hills	52	625	573	1,100%
City of Mustang	219	2,625	2,406	1,100%
City of Oklahoma City	5,458	65,500	60,042	1,100%
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	750	688	1,100%
Green Country Fire Protection	21	250	229	1,100%
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	-	(12,500)	(100%)
Total revenues	100,519	159,384	58,865	59%
Expenses:				
Salaries, taxes, insurance and benefits	88,853	87,483	1,370	2%
Professional Services	2,917	-	2,917	100%
Legal fees	833	969	(136)	(16%)
Communications/Information Tech	3,500	3,275	225	6%
Supplies, Equipment	1,292	364	928	72%
Business travel, meals, & Development & Licensure	1,667	170	1,496	90%
Response Vehicle Fleet costs	1,458	3,567	(2,109)	(145%)
Total expenses	100,519	95,828	4,691	5%
Excess of Revenue Over Expense	\$ -	\$ 63,556	\$ 63,556	-

Quality Assurance Fund of the Emergency Physician's Foundation
Comparison of Budget to Actual Revenues and Expenses
Year to Date May 31, 2021

	<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	799,888	799,888	(0)	(0%)
City of Berryhill	229	250	21	9%
City of Edmond	10,313	11,250	938	9%
City of Nichols Hills	573	625	52	9%
City of Mustang	2,406	4,625	2,219	92%
City of Oklahoma City	60,042	65,500	5,458	9%
City of Sand Springs	2,979	-	(2,979)	(100%)
City of Tulsa	27,958	30,500	2,542	9%
City of Tulsa PD	229	-	(229)	(100%)
City of Jenks	229	385	156	68%
Deer Creek Fire Protection District	688	750	63	9%
Green Country Fire Protection	229	250	21	9%
Oak Cliff Fire Protection District	115	375	260	227%
Fire Medic Group	1,375	-	(1,375)	(100%)
American Airlines Medical Oversight	1,375	-	(1,375)	(100%)
HCC Grant	59,583	59,584	0	0%
AMR subsidy	137,500	41,667	(95,833)	(70%)
Total revenues	1,105,711	1,015,648	(90,063)	(8%)
Expenses:				
Salaries, taxes, insurance and benefits	977,378	978,511	(1,134)	(0%)
Professional Services	32,083	13,390	18,693	58%
Legal fees	9,167	2,081	7,086	77%
Communications/Information Tech	38,500	17,596	20,904	54%
Supplies, Equipment	14,208	8,888	5,320	37%
Business travel, meals, & development & licensure	18,333	5,320	13,013	71%
Response Vehicle Fleet costs	16,042	26,296	(10,254)	(64%)
Total expenses	1,105,711	1,052,082	53,628	5%
Excess of Revenue Over Expense	\$ -	\$ (36,434)	\$ (36,434)	-

May-21**Revenues:**

Quality Assurance Fees (from EMSA)	72,717.08
AMR-EMSA contract (salary reimbursement)	-
HCC Grant	5,416.70
City of Edmond	11,250.00
City of OKC	65,500.00
City of Mustang	2,625.00
Nichols Hills	625.00
Berryhill	250.00
Green Country	250.00
Deer Creek	750.00
Total revenues	159,383.78

Expenses:

EMSA-Salaries	Salaries, taxes,insurance & benefits	40,064.13
EMSA-FICA	Salaries, taxes,insurance & benefits	2,401.14
EMSA-Benefits	Salaries, taxes,insurance & benefits	3,973.76
EMSA-Retirement	Salaries, taxes,insurance & benefits	3,173.08
7710- WC Insurance	Salaries, taxes,insurance & benefits	2,500.00
Medical Director	Salaries, taxes,insurance & benefits	35,370.42
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	67.86
Duffy McAnallen	Business travel, meals and training	102.47
Curtis Knoles	Business travel, meals and training	-
David Howerton	Supplies- Uniforms	-
Special Ops	Supplies- Uniforms	364.00
Matt Cox	Supplies	-
Riggs, Abney	Legal	969.00
Southern Tire Mart	Response Vehicle Fleet costs	847.60
Dr. Goodloe	Response Vehicle Fleet costs	-
David Howerton	Response Vehicle Fleet costs	50.72
Curtis Knoles	Response Vehicle Fleet costs	29.99
Matt Cox	Response Vehicle Fleet costs	30.00
Duffy McAnallen	Response Vehicle Fleet costs	2,104.99
Wex- Fuel	Response Vehicle Fleet costs	503.72
Autozone	Response Vehicle Fleet costs	-
PikePass	Response Vehicle Fleet costs	-
Matt Cox- Zoom and Adobe	Communications/Information Tech	358.88
Dr. Jeffrey Goodloe	Communications/Information Tech	896.25
David Howerton	Communications/Information Tech	80.98
Zoom	Communications/Information Tech	-
Verizon	Communications/Information Tech	1,939.20
Total expenses		95,828.19

Excess of expenses over revenues**63,555.59**