

**Quality Assurance Fund of the Emergency Physician's Foundation**  
**Comparison of Budget to Actual Revenues and Expenses**  
**Month Ended September 30, 2021**

	<u>Budget</u>	<u>Actual</u>	<u>Variance \$ Variance %</u>	
			<u>Favorable</u>	<u>Favorable</u>
			<u>Unfavorable</u>	<u>Unfavorable</u>
<b>Revenues:</b>				
Quality Assurance Fees	95,780	95,780	0	0%
City of Berryhill	83	-	(83)	(100%)
City of Edmond	1,000	-	(1,000)	(100%)
City of Nichols Hills	52	-	(52)	(100%)
City of Mustang	250	-	(250)	(100%)
City of Oklahoma City	5,875	-	(5,875)	(100%)
City of Sand Springs	240	-	(240)	(100%)
City of Tulsa	2,521	-	(2,521)	(100%)
City of Tulsa PD	83	-	(83)	(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	125	115	1,100%
Fire Medic Group	125	-	(125)	(100%)
American Airlines Medical Oversight	125	-	(125)	(100%)
Oklahoma Highway Patrol	208	-	(208)	(100%)
HCC Grant	5,417	5,417	0	0%
AMR subsidy	-	-	-	0%
<b>Total revenues</b>	<b>111,874</b>	<b>101,322</b>	<b>(10,552)</b>	<b>(9%)</b>
<b>Expenses:</b>				
Salaries, taxes, insurance and benefits	98,457	85,442	13,014	13%
Professional Services	3,833	13,792	(9,958)	(260%)
Legal fees	833	-	833	100%
Communications/Information Tech	3,500	2,222	1,278	37%
Supplies, Equipment	2,125	(98)	2,223	105%
Business travel, meals, & Development & Licensure	1,667	687	979	59%
Response Vehicle Fleet costs	1,458	165	1,293	89%
<b>Total expenses</b>	<b>111,874</b>	<b>102,210</b>	<b>9,663</b>	<b>9%</b>
<b>Excess of Revenue Over Expense</b>	<b>\$ -</b>	<b>\$ (889)</b>	<b>\$ (889)</b>	<b>-</b>

**Quality Assurance Fund of the Emergency Physician's Foundation**  
**Comparison of Budget to Actual Revenues and Expenses**  
**Year to Date September 30, 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>
<b>Revenues:</b>				
Quality Assurance Fees	287,339	287,340	1	0%
City of Berryhill	250	1,000	750	300%
City of Edmond	3,000	12,000	9,000	300%
City of Nichols Hills	156	-	(156)	(100%)
City of Mustang	750	-	(750)	(100%)
City of Oklahoma City	17,625	70,500	52,875	300%
City of Sand Springs	719	2,875	2,156	300%
City of Tulsa	7,563	30,250	22,688	300%
City of Tulsa PD	250	-	(250)	(100%)
City of Jenks	63	-	(63)	(100%)
Deer Creek Fire Protection District	188	750	563	300%
Green Country Fire Protection	63	-	(63)	(100%)
Oak Cliff Fire Protection District	31	125	94	300%
Fire Medic Group	375	-	(375)	(100%)
American Airlines Medical Oversight	375	-	(375)	(100%)
Oklahoma Highway Patrol	625	-	(625)	(100%)
HCC Grant	16,250	16,250	0	0%
AMR subsidy	-	-	-	0%
<b>Total revenues</b>	<b>335,621</b>	<b>421,090</b>	<b>85,470</b>	<b>25%</b>
<b>Expenses:</b>				
Salaries, taxes, insurance and benefits	295,371	263,520	31,851	11%
Professional Services	11,500	13,792	(2,292)	(20%)
Legal fees	2,500	714	1,786	71%
Communications/Information Tech	10,500	3,485	7,015	67%
Supplies, Equipment	6,375	11,348	(4,973)	(78%)
Business travel, meals, & development & licensure	5,000	1,489	3,511	70%
Response Vehicle Fleet costs	4,375	1,880	2,495	57%
<b>Total expenses</b>	<b>335,621</b>	<b>296,228.41</b>	<b>39,392</b>	<b>12%</b>
<b>Excess of Revenue Over Expense</b>	<b>\$ -</b>	<b>\$ 124,862</b>	<b>\$ 124,862</b>	<b>-</b>

		<u>Sep-21</u>
<b>Revenues:</b>		
Quality Assurance Fees (from EMSA)		95,780.00
AMR-EMSA contract (salary reimbursement)		-
HCC Grant		5,416.70
City of Tulsa		-
City of OKC		-
City of Sand Springs		-
Edmond		-
Berryhill		-
Green Country		-
OakCliff		125.00
<b>Total revenues</b>		<u>101,321.70</u>
 <b>Expenses:</b>		
EMSA-Salaries	Salaries, taxes,insurance & benefits	36,371.81
EMSA-FICA	Salaries, taxes,insurance & benefits	2,122.58
EMSA-Benefits	Salaries, taxes,insurance & benefits	3,773.86
EMSA-Retirement	Salaries, taxes,insurance & benefits	2,803.80
7710- WC Insurance	Salaries, taxes,insurance & benefits	5,000.00
Medical Director	Salaries, taxes,insurance & benefits	35,370.42
NFP - Prof. Liab. Insurance	Salaries, taxes,insurance & benefits	-
River Spirit Casino Conference	Business travel, meals and training	-
Dr. Jeffrey Goodloe	Business travel, meals and training	373.07
Matt Cox	Business travel, meals and training	-
David Howerton	Business travel, meals and training	306.62
Duffy McAnallen	Business travel, meals and training	7.58
Curtis Knoles	Supplies- Uniforms	(97.76)
Matt Cox	Supplies- TV's for Board Room	-
Special Ops	Supplies- Uniforms	-
HandTevy	Professional Services	13,791.70
Riggs, Abney	Legal	-
Southern Tire Mart	Response Vehicle Fleet costs	-
Dr. Goodloe	Response Vehicle Fleet costs	-
David Howerton	Response Vehicle Fleet costs	74.99
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	-
Autozone	Response Vehicle Fleet costs	-
PikePass	Response Vehicle Fleet costs	-
Matt Cox- Adobe	Communications/Information Tech	179.88
Dr. Jeffrey Goodloe	Communications/Information Tech	805.13
David Howerton	Communications/Information Tech	242.94
Dr. Knoles	Communications/Information Tech	109.62
Verizon	Communications/Information Tech	884.21
<b>Total expenses</b>		<u>102,210.43</u>
<b>Excess of expenses over revenues</b>		<u><u>(888.73)</u></u>