

Quality Assurance Fund of the Emergency Physician's Foundation
Comparison of Budget to Actual Revenues and Expenses
Month Ended August 31, 2022

	MTD August 2022			YTD August 2022		
	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
Revenues:						
Quality Assurance Fees	92,211	92,211	(0)	184,421	184,421	(0)
City of Berryhill	83	-	(83)	167	-	(167)
City of Edmond	979	-	(979)	1,958	-	(1,958)
City of Nichols Hills	52	-	(52)	104	-	(104)
City of Mustang	0	-	-	0	-	-
City of Oklahoma City	6,008	72,100	66,092	12,017	72,100	60,083
City of Sand Springs	240	-	(240)	479	-	(479)
City of Tulsa	2,521	-	(2,521)	5,042	-	(5,042)
City of Tulsa PD	83	-	(83)	167	-	(167)
City of Jenks	21	-	(21)	42	-	(42)
Deer Creek Fire Protection District	63	-	(63)	125	-	(125)
Green Country Fire Protection	21	-	(21)	42	-	(42)
Oak Cliff Fire Protection District	10	-	(10)	21	-	(21)
Fire Medic Group	125	-	(125)	250	-	(250)
American Airlines Medical Oversight	125	-	(125)	250	-	(250)
Oklahoma Highway Patrol	208	-	(208)	417	-	(417)
HCC Grant	5,417	5,417	0	10,833	10,833	0
AMR subsidy	-	-	-	-	-	-
Total revenues	108,167	169,727	61,560	216,334	267,355	51,021
Expenses:						
Salaries, taxes, insurance and benefits	93,750	97,097	(3,347)	187,500	182,642	4,859
Professional Services	3,833	-	3,833	7,667	-	7,667
Legal fees	833	-	833	1,667	204	1,463
Communications/Information Tech	3,500	889	2,611	7,000	1,033	5,967
Supplies, Equipment	2,125	-	2,125	4,250	270	3,980
Business travel, meals, & Development & Lic	1,667	129	1,537	3,333	129	3,204
Response Vehicle Fleet costs	2,458	1,183	1,275	4,917	4,300	617
Total expenses	108,167	99,298	8,868	216,334	188,578	27,756
Excess of Revenue Over Expense	\$ -	\$ 70,429	\$ 70,429	\$ -	78,777	\$ 78,777

Quality Assurance Fund of the Emergency Physician's Foundation
Comparison of Budget to Actual Revenues and Expenses
Month Ended September 30, 2022

	MTD September 2022			YTD September 2022		
	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
Revenues:						
Quality Assurance Fees	92,211	92,211	(0)	276,632	276,632	(0)
City of Berryhill	83	625	542	250	625	375
City of Bixby	-	1,875	1,875	-	1,875	1,875
City of Edmond	979	-	(979)	2,938	-	(2,938)
City of Nichols Hills	52	625	573	156	625	469
City of Mustang	-	-	-	-	-	-
City of Oklahoma City	6,008	-	(6,008)	18,025	72,100	54,075
City of Sand Springs	240	-	(240)	719	-	(719)
City of Tulsa	2,521	-	(2,521)	7,563	-	(7,563)
City of Tulsa PD	83	-	(83)	250	-	(250)
City of Jenks	21	-	(21)	63	-	(63)
Deer Creek Fire Protection District	63	500	438	188	500	313
Green Country Fire Protection	21	-	(21)	63	-	(63)
Oak Cliff Fire Protection District	10	125	115	31	125	94
Fire Medic Group	125	-	(125)	375	-	(375)
American Airlines Medical Oversight	125	-	(125)	375	-	(375)
Oklahoma Highway Patrol	208	-	(208)	625	-	(625)
HCC Grant	5,417	5,417	0	16,250	16,250	0
AMR subsidy	-	-	-	-	-	-
Total revenues	108,167	101,377	(6,790)	324,501	368,732	44,231
Expenses:						
Salaries, taxes, insurance and benefits	93,750	86,251	7,499	281,251	268,893	12,358
Professional Services	3,833	-	3,833	11,500	-	11,500
Legal fees	833	4,794	(3,961)	2,500	4,998	(2,498)
Communications/Information Tech	3,500	628	2,872	10,500	1,661	8,839
Supplies, Equipment	2,125	2,638	(513)	6,375	2,908	3,467
Business travel, meals, & Development & Lic	1,667	119	1,548	5,000	248	4,752
Response Vehicle Fleet costs	2,458	1,574	885	7,375	5,873	1,502
Total expenses	108,167	96,003	12,164	324,501	284,581	39,919
Excess of Revenue Over Expense	\$ -	\$ 5,374	\$ 5,374	\$ -	\$ 84,151	\$ 84,151