

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

			Variance \$	Variance %
	<u>Budget</u>	<u>Actual</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	70,500	64,625	1,100%
City of Sand Springs	240	2,875	2,635	1,100%
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	-	(10)	(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>174,572</b>	<b>62,698</b>	<b>56%</b>
<b>Expenses:</b>				
Salaries, taxes, insurance and benefits	98,457	83,139	15,318	16%
Professional Services	3,833	-	3,833	100%
Legal fees	833	459	374	45%
Communications/Information Tech	3,500	954	2,546	73%
Supplies, Equipment	2,125	98	2,027	95%
Business travel, meals, & Development & Licensure	1,667	240	1,427	86%
Response Vehicle Fleet costs	1,458	1,151	308	21%
<b>Total expenses</b>	<b>111,874</b>	<b>86,040</b>	<b>25,833</b>	<b>23%</b>
<b>Excess of Revenue Over Expense</b>	<b>\$ -</b>	<b>\$ 88,532</b>	<b>\$ 88,532</b>	<b>-</b>

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

			<b>Variance \$</b>	<b>Variance %</b>
			<b>Favorable</b>	<b>Favorable</b>
	<b><u>Budget</u></b>	<b><u>Actual</u></b>	<b><u>(Unfavorable)</u></b>	<b><u>Unfavorable)</u></b>
<b>Revenues:</b>				
Quality Assurance Fees	191,560	191,560	1	0%
City of Berryhill	167	1,000	833	500%
City of Edmond	2,000	12,000	10,000	500%
City of Nichols Hills	104	-	(104)	(100%)
City of Mustang	500	-	(500)	(100%)
City of Oklahoma City	11,750	70,500	58,750	500%
City of Sand Springs	479	2,875	2,396	500%
City of Tulsa	5,042	30,250	25,208	500%
City of Tulsa PD	167	-	(167)	(100%)
City of Jenks	42	-	(42)	(100%)
Deer Creek Fire Protection District	125	750	625	500%
Green Country Fire Protection	42	-	(42)	(100%)
Oak Cliff Fire Protection District	21	-	(21)	(100%)
Fire Medic Group	250	-	(250)	(100%)
American Airlines Medical Oversight	250	-	(250)	(100%)
Oklahoma Highway Patrol	417	-	(417)	(100%)
HCC Grant	10,833	10,833	0	0%
AMR subsidy	-	-	-	0%
<b>Total revenues</b>	<b>223,747</b>	<b>319,768</b>	<b>96,021</b>	<b>43%</b>
<b>Expenses:</b>				
Salaries, taxes, insurance and benefits	196,914	178,077	18,836	10%
Professional Services	7,667	-	7,667	100%
Legal fees	1,667	714	953	57%
Communications/Information Tech	7,000	1,263	5,737	82%
Supplies, Equipment	4,250	11,446	(7,196)	(169%)
Business travel, meals, & development & licensure	3,333	802	2,531	76%
Response Vehicle Fleet costs	2,917	1,715	1,202	41%
<b>Total expenses</b>	<b>223,747</b>	<b>194,017.98</b>	<b>29,729</b>	<b>13%</b>
<b>Excess of Revenue Over Expense</b>	<b>\$ -</b>	<b>\$ 125,750</b>	<b>\$ 125,750</b>	<b>-</b>

		<u>Aug-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		70,500.00
City of Sand Springs		2,875.00
Edmond		-
Berryhill		-
Green Country		-
Deer Creek		-
<b>Total revenues</b>		<u>174,571.70</u>
<b>Expenses:</b>		
EMSA-Salaries	Salaries, taxes,insurance & benefits	36,371.81
EMSA-FICA	Salaries, taxes,insurance & benefits	2,118.93
EMSA-Benefits	Salaries, taxes,insurance & benefits	3,973.76
EMSA-Retirement	Salaries, taxes,insurance & benefits	2,803.80
7710- WC Insurance	Salaries, taxes,insurance & benefits	2,500.00
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	-
Matt Cox	Business travel, meals and training	152.54
David Howerton	Business travel, meals and training	-
Duffy McAnallen	Business travel, meals and training	87.52
Curtis Knoles	Supplies- Uniforms	-
Matt Cox	Supplies- TV's for Board Room	-
Special Ops	Supplies- Uniforms	-
Curtis Knoles	Supplies- 5-11 uniform	97.76
Riggs, Abney	Legal	459.00
Southern Tire Mart	Response Vehicle Fleet costs	748.76
Dr. Goodloe	Response Vehicle Fleet costs	-
David Howerton	Response Vehicle Fleet costs	29.99
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	281.94
Autozone	Response Vehicle Fleet costs	-
PikePass	Response Vehicle Fleet costs	-
Matt Cox- Zoom	Communications/Information Tech	-
Dr. Jeffrey Goodloe	Communications/Information Tech	-
David Howerton	Communications/Information Tech	-
Dr. Knoles	Communications/Information Tech	109.62
Verizon	Communications/Information Tech	844.20
<b>Total expenses</b>		<u>86,040.03</u>
<b>Excess of expenses over revenues</b>		<u><u>88,531.67</u></u>