

Quality Assurance Fund of the Emergency Physician's Foundation
Comparison of Budget to Actual Revenues and Expenses
Month Ended June 30, 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	131,050	58,333	80%
City of Berryhill	21	-	(21)	(100%)
City of Edmond	938	-	(938)	(100%)
City of Nichols Hills	52	-	(52)	(100%)
City of Mustang	219	-	(219)	(100%)
City of Oklahoma City	5,458	-	(5,458)	(100%)
City of Sand Springs	271	3,250	2,979	1,100%
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	-	(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%)
HCC Grant	5,417	5,417	0	0%
AMR subsidy	12,500	-	(12,500)	(100%)
Total revenues	100,519	139,717	39,198	39%
Expenses:				
Salaries, taxes, insurance and benefits	88,853	95,365	(6,512)	(7%)
Professional Services	2,917	-	2,917	100%
Legal fees	833	-	833	100%
Communications/Information Tech	3,500	5,716	(2,216)	(63%)
Supplies, Equipment	1,292	1,340	(49)	(4%)
Business travel, meals, & Development & Licensure	1,667	1,154	513	31%
Response Vehicle Fleet costs	1,458	1,236	222	15%
Total expenses	100,519	104,811	(4,292)	(4%)
Excess of Revenue Over Expense	\$ -	\$ 34,906	\$ 34,906	-

Quality Assurance Fund of the Emergency Physician's Foundation
Comparison of Budget to Actual Revenues and Expenses
Year to Date June 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>
Revenues:				
Quality Assurance Fees	872,605	930,938	58,333	7%
City of Berryhill	250	250	-	0%
City of Edmond	11,250	11,250	-	0%
City of Nichols Hills	625	625	-	0%
City of Mustang	2,625	4,625	2,000	76%
City of Oklahoma City	65,500	65,500	-	0%
City of Sand Springs	3,250	3,250	-	0%
City of Tulsa	30,500	30,500	-	0%
City of Tulsa PD	250	-	(250)	(100%)
City of Jenks	250	385	135	54%
Deer Creek Fire Protection District	750	750	-	0%
Green Country Fire Protection	250	250	-	0%
Oak Cliff Fire Protection District	125	375	250	200%
Fire Medic Group	1,500	-	(1,500)	(100%)
American Airlines Medical Oversight	1,500	-	(1,500)	(100%)
HCC Grant	65,000	65,000	0	0%
AMR subsidy	150,000	41,667	(108,333)	(72%)
Total revenues	1,206,230	1,155,365	(50,865)	(4%)
Expenses:				
Salaries, taxes, insurance and benefits	1,066,230	1,073,876	(7,646)	(1%)
Professional Services	35,000	13,390	21,610	62%
Legal fees	10,000	2,081	7,919	79%
Communications/Information Tech	42,000	23,312	18,688	44%
Supplies, Equipment	15,500	10,229	5,271	34%
Business travel, meals, & development & licensure	20,000	6,474	13,526	68%
Response Vehicle Fleet costs	17,500	27,532	(10,032)	(57%)
Total expenses	1,206,230	1,156,893	49,337	4%
Excess of Revenue Over Expense	\$ -	\$ (1,528)	\$ (1,528)	-

	<u>Jun-21</u>
Revenues:	
Quality Assurance Fees (from EMSA)	131,050.39
AMR-EMSA contract (salary reimbursement)	-
HCC Grant	5,416.70
City of Sand Springs	3,250.00
City of OKC	-
City of Mustang	-
Nichols Hills	-
Berryhill	-
Green Country	-
Deer Creek	-
Total revenues	<u>139,717.09</u>

Expenses:		
EMSA-Salaries	Salaries, taxes,insurance & benefits	49,294.91
EMSA-FICA	Salaries, taxes,insurance & benefits	3,094.16
EMSA-Benefits	Salaries, taxes,insurance & benefits	6,020.64
EMSA-Retirement	Salaries, taxes,insurance & benefits	(915.40)
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	563.00
Dr. Jeffrey Goodloe	Business travel, meals and training	259.00
Matt Cox	Business travel, meals and training	81.69
David Howerton	Business travel, meals and training	55.37
Duffy McAnallen	Business travel, meals and training	194.87
Curtis Knoles	Business travel, meals and training	-
David Howerton	Supplies- Office	372.34
Special Ops	Supplies- Uniforms	369.98
Duffy McAnallen	Supplies- medical & office	597.96
Riggs, Abney	Legal	-
Southern Tire Mart	Response Vehicle Fleet costs	-
Dr. Goodloe	Response Vehicle Fleet costs	236.83
David Howerton	Response Vehicle Fleet costs	59.98
Curtis Knoles	Response Vehicle Fleet costs	102.70
Matt Cox	Response Vehicle Fleet costs	90.00
Duffy McAnallen	Response Vehicle Fleet costs	59.98
Wex- Fuel	Response Vehicle Fleet costs	686.94
Autozone	Response Vehicle Fleet costs	-
PikePass	Response Vehicle Fleet costs	-
Matt Cox- Zoom and Apple	Communications/Information Tech	698.70
Dr. Jeffrey Goodloe	Communications/Information Tech	2,916.85
David Howerton	Communications/Information Tech	80.98
Dr. Knoles	Communications/Information Tech	250.53
Verizon	Communications/Information Tech	1,768.48
Total expenses		<u>104,810.91</u>

Excess of expenses over revenues 34,906.18