

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

	MTD May 2022			YTD May 2022		
	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
Revenues:						
Quality Assurance Fees	95,780	95,780	0	1,053,577	1,053,580	3
City of Berryhill	83	-	(83)	917	1,000	83
City of Edmond	1,000	-	(1,000)	11,000	12,000	1,000
City of Nichols Hills	52	-	(52)	573	-	(573)
City of Mustang	250	-	(250)	2,750	-	(2,750)
City of Oklahoma City	5,875	-	(5,875)	64,625	70,500	5,875
City of Sand Springs	240	-	(240)	2,635	2,875	240
City of Tulsa	2,521	-	(2,521)	27,729	30,250	2,521
City of Tulsa PD	83	-	(83)	917	-	(917)
City of Jenks	21	-	(21)	229	-	(229)
Deer Creek Fire Protection District	63	-	(63)	688	750	63
Green Country Fire Protection	21	-	(21)	229	-	(229)
Oak Cliff Fire Protection District	10	-	(10)	115	125	10
Fire Medic Group	125	-	(125)	1,375	-	(1,375)
American Airlines Medical Oversight	125	-	(125)	1,375	225	(1,150)
Oklahoma Highway Patrol	208	-	(208)	2,292	2,500	208
HCC Grant	5,417	5,417	0	59,583	59,584	0
AMR subsidy	-	-	-	-	-	-
Total revenues	111,874	101,197	(10,677)	1,230,609	1,233,389	2,780
Expenses:						
Salaries, taxes, insurance and benefits	98,457	82,092	16,365	1,083,025	949,351	133,675
Professional Services	3,833	-	3,833	42,167	13,792	28,375
Legal fees	833	-	833	9,167	1,224	7,943
Communications/Information Tech	3,500	969	2,531	38,500	19,375	19,125
Supplies, Equipment	2,125	1,293	832	23,375	35,317	(11,942)
Business travel, meals, & Development & Lic	1,667	561	1,106	18,333	5,668	12,665
Response Vehicle Fleet costs	1,458	1,399	59	16,042	15,303	739
Total expenses	111,874	86,314	25,559	1,230,609	1,040,029	190,580
Excess of Revenue Over Expense	\$ -	\$ 14,883	\$ 14,883	\$ -	\$ 193,360	\$ 193,360