

A.4

MEDICAL SOCIETY OF THE STATE OF NEW YORK
ALL DIVISIONS

SUMMARIZED
STATEMENT OF INCOME AND EXPENSES
FOR THE PERIOD 01/01/15 TO 05/31/15

	[1] ACTUAL YEAR TO DATE 2015	[2] ACTUAL YEAR TO DATE 2014	[3] 2015 BUDGET	[1/3] % OF BUDGET	[4] ACTUAL YEAR END 2014
INCOME:					
DUES INCOME	3,624,184.82	3,745,431.61	4,100,000.00	88%	4,204,120.93
COMMISSIONS	87,195.92	99,303.57	175,000.00	50%	167,978.98
ADVERTISING NEWS OF NEW YORK	47,755.30	47,935.06	120,000.00	40%	152,191.03
BANNER ADV IN ENEWS & EBLAST	17,000.00	3,000.00	10,000.00	170%	8,523.07
DIRECTORY SALES	719.38	1,050.52	5,000.00	14%	3,959.02
VARIOUS PROGRAM SALES	9,529.83	12,167.64	30,000.00	32%	31,301.01
INCOME FROM SECURITIES	0.00	0.00	0.00	0%	14,089.46
INVESTMENT EARNINGS/BUILDING	64,463.54	91,682.15	200,000.00	32%	293,613.93
CONTRIBUTION FROM MESF	0.00	0.00	0.00	0%	50,000.00
EMPLOYEE CONTRIBUTION HEALTH	18,294.40	34,480.62	48,212.00	38%	67,926.32
CONTRIBUTION FROM EMPIRE	83,333.31	62,500.00	200,000.00	42%	150,000.00
CPH REIMBURSEMENTS	183,832.87	0.00	1,286,000.00	14%	1,340,000.00
MILMIC AGREEMENT	500,000.00	500,000.00	1,000,000.00	50%	1,000,000.00
ADMINISTRATIVE INCOME	12,500.00	12,500.00	65,000.00	19%	56,000.00
COMPUTER LABEL SALES	2,727.50	1,290.20	5,000.00	55%	14,495.71
SURVEY SALES	12,000.00	32,500.00	115,000.00	10%	36,000.00
JOINT SPONSORSHIP	11,762.50	5,975.00	0.00	0%	45,964.48
ANNUAL REPT FEE ACCREDITED IN	56,750.00	62,700.00	0.00	0%	66,000.00
CONTRIBUTION FROM MSSNYPAC	33,183.14	28,137.31	70,393.00	47%	72,437.60
BIO-TERRORISM GRANT	14,171.59	17,480.55	0.00	0%	73,975.80
HIV/HCV GRANT	51,851.49	0.00	0.00	0%	0.00
EXCELLUS INCOME	6,522.39	14,516.75	0.00	0%	69,550.47
TICK BORNE DISEASE GRANT	0.00	27,269.10	0.00	0%	27,269.10
WORKERS COMP GRANT	0.00	0.00	0.00	0%	22,424.39
OTHER INCOME	72.44	1,804.65	5,000.00	1%	9,652.52
TOTAL INCOME	4,836,411.66	4,801,724.73	7,434,605.00	65%	7,977,473.82
EXPENSES:					
DEPARTMENTAL EXPENSES	2,243,049.97	2,195,771.03	5,143,119.00	44%	5,452,289.16
GENERAL MAINTENANCE	26,333.02	32,445.79	85,379.00	31%	86,023.91
NON-DIVISIONAL EXPENSES	324,320.17	293,359.57	665,300.00	49%	717,947.62
PUBLICATIONS COST	9,862.27	49,372.51	27,000.00	37%	100,927.56
OFFICERS, BOARD & AMA DELEGATES	68,565.30	145,712.80	367,500.00	19%	294,089.64
EXPENSES COMMON TO SPECIFIC DEPTS	472,460.57	498,946.88	980,533.00	48%	1,105,854.36
HOUSE OF DELEGATES	163,860.92	159,140.19	190,000.00	86%	157,731.51
COUNCIL COMMITTEES	43,614.63	55,056.95	65,000.00	67%	70,889.56
TOTAL OPERATING EXPENSES	3,352,066.85	3,429,805.72	7,523,831.00		7,985,753.32
NET OPERATING INCOME/EXPENSE	1,484,344.81	1,371,919.01	-89,226.00		-8,279.50