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SUMMARIZED  
STATEMENT OF INCOME AND EXPENSES  
FOR THE PERIOD 01/01/15 TO 08/31/15

	[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	3,869,598.25	4,100,233.95	4,100,000.00	94%	4,204,120.93
COMMISSIONS	142,944.59	158,599.33	175,000.00	82%	167,978.98
ADVERTISING NEWS OF NEW YORK	61,281.89	75,059.89	120,000.00	51%	152,191.03
BANNER ADV IN ENEWS & EBLAST	21,000.00	8,275.00	10,000.00	210%	8,523.07
DIRECTORY SALES	558.39	1,241.86	5,000.00	11%	3,959.02
VARIOUS PROGRAM SALES	20,176.95	23,502.87	30,000.00	67%	31,301.01
INCOME FROM SECURITIES	0.00	0.00	0.00	0%	14,089.46
INVESTMENT EARNINGS/BUILDING	132,060.05	161,626.59	200,000.00	66%	293,613.93
CONTRIBUTION FROM MESF	0.00	25,000.00	0.00	0%	50,000.00
EMPLOYEE CONTRIBUTION HEALTH	29,834.66	52,541.77	48,212.00	62%	67,926.32
CONTRIBUTION FROM EMPIRE	133,333.32	100,000.00	200,000.00	67%	150,000.00
CPH REIMBURSEMENTS	429,618.26	455,210.51	1,286,000.00	33%	1,340,000.00
MILMIC AGREEMENT	750,000.00	750,000.00	1,000,000.00	75%	1,000,000.00
ADMINISTRATIVE INCOME	29,500.00	28,000.00	65,000.00	45%	56,000.00
COMPUTER LABEL SALES	3,827.30	2,725.71	5,000.00	77%	14,495.71
SURVEY SALES	12,000.00	35,500.00	115,000.00	10%	36,000.00
JOINT SPONSORSHIP	16,987.50	20,684.88	0.00	0%	45,964.48
ANNUAL REPT FEE ACCREDITED IN	58,750.00	64,700.00	0.00	0%	66,000.00
CONTRIBUTION FROM MSSNYPAC	40,460.50	47,852.02	70,393.00	57%	72,437.60
BIO-TERRORISM GRANT	38,153.70	35,920.94	0.00	0%	73,975.80
HIV/HCV GRANT	51,851.49	0.00	0.00	0%	0.00
EXCELLUS INCOME	23,756.06	30,585.26	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	5,188.85	8,143.09	5,000.00	104%	9,652.52
TOTAL INCOME	5,869,764.98	6,212,672.77	7,434,605.00	79%	7,977,473.82
EXPENSES:					
DEPARTMENTAL EXPENSES	3,651,418.20	3,702,641.80	5,143,119.00	71%	5,452,289.16
GENERAL MAINTENANCE	36,800.11	55,238.97	85,379.00	43%	86,023.91
NON-DIVISIONAL EXPENSES	462,829.80	441,526.74	665,300.00	70%	717,947.62
PUBLICATIONS COST	11,347.27	68,649.31	27,000.00	42%	100,927.56
OFFICERS, BOARD & AMA DELEGATES	173,423.82	193,836.78	367,500.00	47%	294,089.64
EXPENSES COMMON TO SPECIFIC DEPTS	748,885.76	730,126.00	980,533.00	76%	1,105,854.36
HOUSE OF DELEGATES	174,394.96	162,715.22	190,000.00	92%	157,731.51
COUNCIL COMMITTEES	51,054.38	54,644.43	65,000.00	79%	70,889.56
TOTAL OPERATING EXPENSES	5,310,154.30	5,409,379.25	7,523,831.00		7,985,753.32
NET OPERATING INCOME/EXPENSE	559,610.68	803,293.52	-89,226.00		-8,79.507