

D.H.

SUMMARIZED
STATEMENT OF INCOME AND EXPENSES
FOR THE PERIOD 01/01/16 TO 07/31/16

	[1] ACTUAL YEAR TO DATE 2016	[2] ACTUAL YEAR TO DATE 2015	[3] 2016 BUDGET	[1/3] % OF BUDGET	[4] ACTUAL YEAR END 2015
INCOME:					
DUES INCOME	3,553,173.33	3,849,883.29	4,000,000.00	89%	3,988,162.23
COMMISSIONS	97,695.05	101,237.24	175,000.00	56%	180,980.11
CONTRIBUTIONS	2,556.00	0.00	0.00	0%	3,287.50
ADVERTISING NEWS OF NEW YORK	39,666.98	57,636.15	120,000.00	33%	69,056.74
BANNER ADV IN ENEWS & EBLAST	1,000.00	21,000.00	21,000.00	5%	21,000.00
DIRECTORY SALES	495.39	838.38	1,000.00	50%	25.02
VARIOUS PROGRAM SALES	13,311.09	16,464.68	30,000.00	44%	25,988.44
INCOME FROM SECURITIES	0.00	0.00	0.00	0%	8,712.40
INVESTMENT EARNINGS/BUILDING	133,881.88	124,813.35	200,000.00	67%	254,768.62
CONTRIBUTION FROM MESF	20,000.00	0.00	40,000.00	50%	10,500.00
EMPLOYEE CONTRIBUTION HEALTH	24,480.32	25,893.96	43,128.00	57%	45,356.91
CONTRIBUTION FROM EMPIRE	116,666.69	116,666.65	200,000.00	58%	200,000.00
CPH REIMBURSEMENTS	392,740.65	355,324.36	1,386,000.00	28%	1,387,000.00
MILMIC AGREEMENT	750,000.00	750,000.00	1,000,000.00	75%	1,000,000.00
ADMINISTRATIVE INCOME	31,000.00	29,500.00	65,000.00	48%	57,500.00
COMPUTER LABEL SALES	0.00	2,727.50	5,000.00	0%	5,654.99
SURVEY SALES	21,500.00	12,000.00	115,000.00	19%	12,500.00
JOINT SPONSORSHIP	38,437.50	16,987.50	0.00	0%	50,637.50
ANNUAL REPT FEE ACCREDITATED IN	56,000.00	58,750.00	0.00	0%	58,750.00
CONTRIBUTION FROM MSSNYPAC	35,829.30	35,735.01	62,043.00	58%	60,089.49
BIO-TERRORISM GRANT	35,315.94	38,153.70	39,568.00	89%	76,113.94
HIV CONTRACT	0.00	51,851.49	0.00	0%	51,851.49
EXCELLUS INCOME	14,605.52	23,756.06	0.00	0%	56,245.02
VETERAN MENTAL HEALTH TRAINING	39,647.40	0.00	150,000.00	26%	55,546.29
OTHER INCOME	231.84	5,186.38	5,000.00	5%	29,066.13
			21,000.00	5%	21,000.00
TOTAL INCOME	5,418,234.88	5,692,728.94	7,657,739.00	71%	7,708,742.78
EXPENSES:					
DEPARTMENTAL EXPENSES	2,957,416.10	3,318,119.54	5,074,351.00	58%	5,198,981.09
GENERAL MAINTENANCE	46,185.54	34,785.15	85,379.00	54%	81,390.86
NON-DIVISIONAL EXPENSES	420,560.32	445,247.26	665,300.00	63%	736,582.21
PUBLICATIONS COST	5,878.43	11,077.27	25,500.00	23%	13,983.05
OFFICERS, BOARD & AMA DELEGATES	183,857.65	168,130.52	367,500.00	50%	309,272.68
EXPENSES COMMON TO SPECIFIC DEPTS	595,352.96	660,409.62	1,158,578.00	51%	1,131,209.68
HOUSE OF DELEGATES	160,088.87	173,436.73	190,000.00	84%	174,628.01
COUNCIL COMMITTEES	956.15	50,260.92	65,000.00		57,285.62
TOTAL OPERATING EXPENSES	4,370,296.02	4,861,467.01	7,631,608.00		7,703,333.20
NET OPERATING INCOME/EXPENSE	1,047,938.86	831,261.93	26,131.00		5,409.58