

MEDICAL SOCIETY OF THE STATE OF NEW YORK
ALL DIVISIONS

SUMMARIZED
STATEMENT OF INCOME AND EXPENSES
FOR THE PERIOD 01/01/16 TO 09/30/16

	[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	3,649,954.01	3,876,702.08	4,000,000.00	91%	3,988,162.23
COMMISSIONS	143,468.42	147,405.92	175,000.00	82%	180,980.11
CONTRIBUTIONS	3,406.00	0.00	0.00	0%	3,287.50
ADVERTISING NEWS OF NEW YORK	49,577.93	69,913.57	120,000.00	41%	69,056.74
BANNER ADV IN ENEWS & EBLAST	3,500.00	21,000.00	21,000.00	17%	21,000.00
DIRECTORY SALES	595.38	290.82	1,000.00	60%	25.02
VARIOUS PROGRAM SALES	16,795.14	22,112.36	30,000.00	56%	25,988.44
INCOME FROM SECURITIES	0.00	0.00	0.00	0%	8,712.40
INVESTMENT EARNINGS/BUILDING	180,616.22	183,898.22	200,000.00	90%	254,768.62
CONTRIBUTION FROM MESF	20,000.00	0.00	40,000.00	50%	10,500.00
EMPLOYEE CONTRIBUTION HEALTH	32,364.50	33,911.09	43,128.00	75%	45,356.91
CONTRIBUTION FROM EMPIRE	150,000.03	149,999.99	200,000.00	75%	200,000.00
CPH REIMBURSEMENTS	577,769.39	547,089.89	1,386,000.00	42%	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	42,000.00	65,000.00	48%	57,500.00
COMPUTER LABEL SALES	391.00	3,827.30	5,000.00	8%	5,654.99
SURVEY SALES	22,000.00	12,000.00	115,000.00	19%	12,500.00
JOINT SPONSORSHIP	46,412.50	16,987.50	0.00	0%	50,637.50
ANNUAL REPT FEE ACCREDITED IN	56,000.00	58,750.00	0.00	0%	58,750.00
CONTRIBUTION FROM MSSNYPAC	45,423.87	45,186.00	62,043.00	73%	60,089.49
BIO-TERRORISM GRANT	35,315.94	37,855.31	39,568.00	89%	76,113.94
HIV CONTRACT	0.00	51,851.49	0.00	0%	51,851.49
EXCELLUS INCOME	28,553.15	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	233.90	5,191.32	5,000.00	5%	29,066.13
TOTAL INCOME	5,883,024.78	6,099,147.28	7,657,739.00	77%	7,708,742.78
EXPENSES:					
DEPARTMENTAL EXPENSES	3,623,524.01	3,987,559.07	5,074,351.00	71%	5,198,981.09
GENERAL MAINTENANCE	59,441.85	60,345.98	85,379.00	70%	81,390.86
NON-DIVISIONAL EXPENSES	522,128.67	477,864.50	665,300.00	78%	736,582.21
PUBLICATIONS COST	6,478.43	12,105.35	25,500.00	25%	13,983.05
OFFICERS, BOARD & AMA DELEGATES	191,735.25	190,259.00	367,500.00	52%	309,272.68
EXPENSES COMMON TO SPECIFIC DEPTS	752,106.05	820,603.10	1,158,578.00	65%	1,131,209.68
HOUSE OF DELEGATES	161,998.31	174,468.97	190,000.00	85%	174,628.01
COUNCIL COMMITTEES	59,811.31	50,777.11	65,000.00	92%	57,285.62
TOTAL OPERATING EXPENSES	5,377,223.88	5,773,983.08	7,631,608.00		7,703,333.20
NET OPERATING INCOME/EXPENSES	505,800.90	325,164.20	26,131.00		5,409.58