### Statement of Income and Expenses

**For the Period 01/01/16 to 09/30/16**

<table>
<thead>
<tr>
<th>[1]</th>
<th>[2]</th>
<th>[3]</th>
<th>[1/3]</th>
<th>[4]</th>
</tr>
</thead>
<tbody>
<tr>
<td>ACTUAL YEAR TO DATE</td>
<td>ACTUAL YEAR TO DATE</td>
<td>2016 BUDGET</td>
<td>BUDGET</td>
<td>YEAR END 2015</td>
</tr>
<tr>
<td>2016</td>
<td>2015</td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

#### Incomes:

- **Dues Income**: 3,649,954.01
- **Commissions**: 143,468.42
- **Contributions**: 3,406.00
- **Advertising News of New York**: 49,577.93
- **Banner Ad in ENews & EBlast**: 3,500.00
- **Directory Sales**: 595.38
- **Various Program Sales**: 16,795.14
- **Income from Securities**: 0.00
- **Investment Earnings/Building**: 180,616.22
- **Contribution from MSEP**: 20,000.00
- **Employee Contribution Health**: 32,364.50
- **Contribution from Empire**: 150,000.03
- **CHI Reimbursements**: 577,769.39
- **MIMIC Agreement**: 750,000.00
- **Administrative Income**: 31,000.00
- **Computer Label Sales**: 391.00
- **Survey Sales**: 22,000.00
- **Joint Sponsorship**: 46,412.50
- **Annual Rept Fee Accredicated In**: 56,000.00
- **Contribution from MSSNY/PAC**: 45,423.87
- **Bio-Terrorism Grant**: 35,315.94
- **HIV Contract**: 0.00
- **Excellus Income**: 28,553.15
- **Veteran Mental Health Training**: 39,647.40
- **Other Income**: 233.90

**Total Income**: 5,883,024.78

#### Expenses:

- **Departmental Expenses**: 3,623,524.01
- **General Maintenance**: 59,411.85
- **Non-Divisional Expenses**: 522,128.67
- **Publications Cost**: 6,478.43
- **Officers, Board & AMA Delegates**: 191,735.25
- **Expenses Common to Specific Depts**: 752,106.05
- **House of Delegates**: 161,998.31
- **Council Committees**: 59,811.31

**Total Operating Expenses**: 5,377,223.88

**Net Operating Income/Expenses**: 505,804.90

**Total**: 7,708,742.78