

MEDICAL SOCIETY OF THE STATE OF NEW YORK
ALL DIVISIONS

S.4

SUMMARIZED
STATEMENT OF INCOME AND EXPENSES
FOR THE PERIOD 01/01/17 TO 05/31/17

	[1] ACTUAL YEAR TO DATE 2017	[2] ACTUAL YEAR TO DATE 2016	[3] 2017 BUDGET	[1/3] % OF BUDGET	[4] ACTUAL YEAR END 2016
INCOME:					
DUES INCOME	3,181,663.21	3,420,496.16	3,600,000.00	88%	3,729,809.32
COMMISSIONS	63,220.02	73,411.66	145,000.00	44%	165,540.03
CONTRIBUTIONS	4,999.00	400.00	0.00	0%	3,531.00
ADVERTISING NEWS OF NEW YORK	19,952.30	33,733.27	70,000.00	29%	82,632.78
BANNER ADV IN ENEWS & EBLAST	18,840.00	1,000.00	10,000.00	188%	3,500.00
DIRECTORY SALES	229.04	495.39	0.00	0%	1,101.81
VARIOUS PROGRAM SALES	23,434.49	9,420.02	30,000.00	78%	20,386.60
INCOME FROM SECURITIES	1,516.16	2,102.83	7,500.00	20%	8,807.55
INVESTMENT EARNINGS/BUILDING	61,663.33	72,350.01	200,000.00	31%	288,072.97
CONTRIBUTION FROM MESF	10,000.00	10,000.00	40,000.00	25%	40,000.00
EMPLOYEE CONTRIBUTION HEALTH	23,082.48	17,523.86	55,770.00	41%	45,975.24
CONTRIBUTION FROM EMPIRE	83,333.35	83,333.35	200,000.00	42%	200,000.04
CPH REIMBURSEMENTS	233,392.83	224,639.43	1,386,000.00	17%	1,386,000.00
MILMIC AGREEMENT	500,000.00	500,000.00	1,000,000.00	50%	1,000,000.00
ADMINISTRATIVE INCOME	14,000.00	14,000.00	40,000.00	35%	59,000.00
COMPUTER LABEL SALES	250.00	0.00	2,000.00	12%	1,883.33
SURVEY SALES	15,500.00	21,500.00	115,000.00	13%	21,852.33
JOINT SPONSORSHIP	19,287.50	14,037.50	0.00	0%	61,225.00
ANNUAL REPT FEE ACCREDITED IN	48,651.28	54,000.00	0.00	0%	56,000.00
CONTRIBUTION FROM MSSNYPAC	24,659.22	24,533.20	62,237.00	40%	61,524.00
BIO-TERRORISM GRANT	27,049.30	20,115.93	36,561.00	74%	66,190.93
WEBINAR SEMINARS	113,975.24	0.00	0.00	0%	0.00
EXCELLUS INCOME	8,038.98	14,605.52	0.00	0%	41,555.15
VETERAN MENTAL HEALTH TRAINING	71,815.64	0.00	165,000.00	44%	79,915.90
OTHER INCOME	71.55	224.63	5,000.00	1%	1,928.64
TOTAL INCOME	4,568,624.92	4,611,922.76	7,170,068.00	64%	7,426,432.62
EXPENSES:					
DEPARTMENTAL EXPENSES	1,698,946.36	2,143,790.73	4,440,176.00	38%	9,287,200.99
GENERAL MAINTENANCE	31,163.48	31,082.71	85,379.00	37%	78,592.98
NON DIVISIONAL EXPENSE	208,337.01	309,209.75	715,300.00	29%	689,120.24
PUBLICATIONS COST	5,190.00	5,070.00	25,500.00	20%	8,557.43
OFFICERS, BOARD & AMA DEL	68,922.45	62,107.15	367,500.00	19%	301,529.77
EXP COMMON TO SPEC DEPT	476,001.94	409,124.20	1,193,782.00	40%	1,072,596.38
HOUSE OF DELEGATES	162,747.23	157,792.94	190,000.00	86%	162,155.09
COUNCIL COMMITTEES	53,679.36	40,968.26	65,000.00	83%	68,518.73
TOTAL OPERATING EXPENSES	2,704,987.83	3,159,145.74	7,082,637.00		7,165,635.85
NET OPERATING INCOME/EXPENSES	1,863,637.09	1,452,777.02	87,431.00		260,796.77