

MEDICAL SOCIETY OF THE STATE OF NEW YORK
ALL DIVISIONS

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SUMMARIZED
STATEMENT OF INCOME AND EXPENSES
FOR THE PERIOD 01/01/17 TO 11/30/17

	[1] ACTUAL YEAR TO DATE 2017	[2] ACTUAL YEAR TO DATE 2016	[3] 2017 BUDGET	[1/3] % OF BUDGET	[4] 2018 BUDGET	[5] ACTUAL YEAR END 2016
INCOME:						
DUES INCOME	3,437,434.57	3,726,078.64	3,600,000.00	95%	3,300,000.00	3,729,809.32
COMMISSIONS	130,883.45	166,359.79	145,000.00	90%	120,000.00	165,540.03
CONTRIBUTIONS	7,684.00	3,431.00	0.00	0%	0.00	3,531.00
ADVERTISING NEWS OF NEW YORK	27,760.84	57,593.39	70,000.00	40%	40,000.00	82,632.78
BANNER ADV IN ENEWS & EBLAST	36,940.00	3,500.00	10,000.00	369%	35,000.00	3,500.00
DIRECTORY SALES	287.43	965.35	0.00	0%	0.00	1,101.81
VARIOUS PROGRAM SALES	20,076.60	19,052.93	30,000.00	67%	30,000.00	20,386.60
INCOME FROM SECURITIES	17,810.88	6,348.53	7,500.00	237%	17,500.00	764,521.97
INVESTMENT EARNINGS/BUILDING	197,165.16	192,623.95	200,000.00	99%	225,000.00	288,072.97
CONTRIBUTION FROM MESF	30,000.00	30,000.00	40,000.00	75%	25,000.00	40,000.00
EMPLOYEE CONTRIBUTION HEALTH	51,971.10	41,402.94	55,770.00	93%	62,551.00	45,975.24
CONTRIBUTION FROM EMPIRE	183,333.37	183,333.37	200,000.00	92%	250,000.00	200,000.04
CPH REIMBURSEMENTS	817,219.71	732,193.70	1,386,000.00	59%	1,400,000.00	1,386,000.00
MILMIC AGREEMENT	1,000,000.00	1,000,000.00	1,000,000.00	100%	1,000,000.00	1,000,000.00
ADMINISTRATIVE INCOME	43,500.00	43,500.00	40,000.00	109%	20,000.00	59,000.00
COMPUTER LABEL SALES	1,490.62	641.00	2,000.00	75%	2,000.00	1,883.33
SURVEY SALES	15,600.00	21,852.33	115,000.00	14%	130,000.00	21,852.33
JOINT SPONSORSHIP	66,402.14	58,975.00	0.00	0%	0.00	61,225.00
ANNUAL REPT FEE ACCREDITED IN	50,651.28	56,000.00	0.00	0%	0.00	56,000.00
CONTRIBUTION FROM MSSNYPC	57,270.84	55,014.29	62,237.00	92%	68,350.00	61,524.00
BIO-TERRORISM GRANT	39,429.85	48,262.71	36,561.00	108%	36,561.00	66,190.93
WEBINAR SEMINARS	178,702.02	0.00	0.00	0%	0.00	0.00
EXCELLUS INCOME	14,369.77	28,553.15	0.00	0%	0.00	41,555.15
VETERAN MENTAL HEALTH TRAINING	71,815.64	39,647.40	165,000.00	44%	100,000.00	79,915.90
CONCUSSIONS GRANT	14,345.00	0.00	0.00	0%	31,490.00	0.00
OTHER INCOME	173.58	638.02	5,000.00	3%	5,000.00	1,928.64
TOTAL INCOME	6,512,317.85	6,515,967.49	7,170,068.00	90%	6,898,452.00	7,426,432.62
EXPENSES:						
DEPARTMENTAL EXPENSES	3,864,793.52	4,302,169.95	4,440,176.00	88%	4,537,823.00	4,784,565.23
GENERAL MAINTENANCE	70,905.54	71,177.59	85,379.00	83%	80,379.00	78,592.98
NON-DIVISIONAL EXPENSES	494,749.12	585,819.31	715,300.00	69%	637,300.00	689,120.24
PUBLICATIONS COST	8,385.00	7,897.43	25,500.00	33%	18,000.00	8,557.43
OFFICERS, BOARD & AMA DELEGATES	299,535.98	274,766.55	367,500.00	82%	362,500.00	301,529.77
EXPENSES COMMON TO SPECIFIC DEPT	1,040,089.71	932,072.35	1,193,782.00	86%	1,267,700.00	1,072,596.38
HOUSE OF DELEGATES	168,266.54	161,998.31	190,000.00	89%	185,000.00	162,155.09
COUNCIL COMMITTEES	70,641.41	65,930.37	65,000.00	109%	65,000.00	68,518.73
TOTAL OPERATING EXPENSES	6,017,366.82	6,401,831.86	7,082,637.00		7,153,702.00	7,165,635.85
NET OPERATING INCOME/EXPENSE	494,951.03	114,135.63	87,431.00		-255,250.00	260,796.77