

MEDICAL SOCIETY OF THE STATE OF NEW YORK
ALL DIVISIONS

SUMMARIZED
STATEMENT OF INCOME AND EXPENSES
FOR THE PERIOD 01/01/18 TO 07/31/18

	[1] ACTUAL YEAR TO DATE 2018	[2] ACTUAL YEAR TO DATE 2017	[3] 2018 BUDGET	[1/3] % OF BUDGET	[4] ACTUAL YEAR END 2017
INCOME:					
DUES INCOME	3,128,177.31	3,339,416.26	3,300,000.00	95%	3,501,045.57
COMMISSIONS	37,525.79	75,439.55	120,000.00	31%	107,757.60
CONTRIBUTIONS	7,478.00	5,484.00	0.00	0%	9,719.00
ADVERTISING NEWS OF NEW YORK	34,354.92	13,100.00	40,000.00	86%	41,635.25
BANNER ADV IN ENEWS & EBLAST	34,195.52	26,924.79	35,000.00	98%	57,148.66
DIRECTORY SALES	29.26	257.43	0.00	0%	287.43
VARIOUS PROGRAM SALES	19,256.85	13,109.16	30,000.00	64%	21,349.87
INCOME FROM SECURITIES	8,588.42	4,468.85	17,500.00	49%	24,974.48
INVESTMENT EARNINGS/BUILDING	135,784.79	125,390.79	225,000.00	60%	253,337.83
CONTRIBUTION FROM MESA	12,500.00	20,000.00	25,000.00	50%	40,000.00
EMPLOYEE CONTRIBUTION HEALTH	35,918.68	32,374.40	62,551.00	57%	57,102.34
CONTRIBUTION FROM EMPIRE	145,833.35	116,666.69	250,000.00	58%	200,000.04
CPH REIMBURSEMENTS	205,807.59	499,935.16	1,400,000.00	15%	1,219,338.24
MILMIC AGREEMENT	750,000.00	750,000.00	1,000,000.00	75%	1,000,000.00
ADMINISTRATIVE INCOME	4,500.00	31,000.00	20,000.00	22%	60,500.00
RENTAL INCOME	0.00	0.00	0.00	0%	742,863.00
COMPUTER LABEL SALES	2,759.58	250.00	2,000.00	138%	3,618.55
SURVEY SALES	0.00	15,500.00	130,000.00	0%	15,600.00
JOINT SPONSORSHIP	29,998.45	25,312.50	0.00	0%	66,402.14
ANNUAL REPT FEE ACCREDITED IN	82,603.61	48,651.28	0.00	0%	50,651.28
CONTRIBUTION FROM MSSNYPAC	39,299.39	36,470.29	68,350.00	57%	64,400.83
BIO-TERRORISM GRANT	49,547.96	39,429.85	36,561.00	136%	58,556.01
WEBINAR SEMINARS	5,628.11	173,293.20	0.00	0%	179,736.60
EXCELLUS INCOME	0.00	8,038.98	0.00	0%	19,369.77
VETERAN MENTAL HEALTH TRAINING	21,678.00	71,815.64	100,000.00	22%	128,686.39
CONCUSSIONS GRANT	21,337.66	14,345.00	31,490.00	68%	24,500.34
DIABETES GRANT (AMA)	11,734.60	0.00	0.00	0%	3,265.40
OTHER INCOME	98.22	112.80	5,000.00	2%	1,277.48
TOTAL INCOME	4,824,636.06	5,486,786.62	6,898,452.00	70%	7,953,124.10
EXPENSES:					
DEPARTMENTAL EXPENSES	2,593,033.48	2,520,729.74	4,537,823.00	57%	4,435,113.32
GENERAL MAINTENANCE	48,956.44	46,216.22	80,379.00	61%	78,813.45
NON DIVISIONAL EXPENSES	294,405.88	315,397.03	637,300.00	46%	617,883.50
PUBLICATIONS COST	5,760.00	6,360.00	18,000.00	32%	9,090.00
OFFICERS, BOARD & AMA DEL	192,660.73	198,589.62	362,500.00	53%	325,140.19
EXP COMMON TO SPEC DEPT	653,874.30	641,971.70	1,195,450.00	55%	2,001,322.58
HOUSE OF DELEGATES	179,459.38	167,814.40	185,000.00	97%	168,442.92
COUNCIL COMMITTEES	48,618.14	63,292.85	65,000.00	75%	71,672.39
TOTAL OPERATING EXPENSES	4,016,768.35	3,960,371.56	7,081,452.00		7,707,478.35
NET OPERATING INCOME/EXPENSE	807,867.71	1,526,415.06	-183,000.00		245,645.75