

MEDICAL SOCIETY OF THE STATE OF NEW YORK
ALL DIVISIONS

SUMMARIZED
STATEMENT OF INCOME AND EXPENSES
FOR THE PERIOD 01/01/19 TO 02/28/19

	[1] ACTUAL YEAR TO DATE 2019	[2] ACTUAL YEAR TO DATE 2018	[3] 2019 BUDGET	[1/3] % OF BUDGET	[4] ACTUAL YEAR END 2018
INCOME:					
DUES INCOME	2,167,321.21	2,374,411.17	3,200,000.00	68%	3,284,322.01
COMMISSIONS	9,736.40	15,997.88	100,000.00	10%	63,964.35
CONTRIBUTIONS	13,115.00	900.00	0.00	0%	8,678.00
ADVERTISING NEWS OF NEW YORK	11,100.00	17,600.00	40,000.00	28%	56,213.42
BANNER ADV IN ENEWS & EBLAST	6,226.72	14,374.35	45,000.00	14%	45,211.95
VARIOUS PROGRAM SALES	4,618.74	5,171.63	30,000.00	15%	30,939.23
INCOME FROM SECURITIES	-803.01	-6,472.82	17,500.00	5%	24,442.56
INVESTMENT EARNINGS/BUILDING	20,805.59	18,008.69	225,000.00	9%	266,931.21
CONTRIBUTION FROM MESF	0.00	0.00	40,000.00	0%	45,000.00
EMPLOYEE CONTRIBUTION HEALTH	11,537.46	10,262.48	62,551.00	18%	63,657.26
CONTRIBUTION FROM EMPIRE	41,666.70	41,666.70	250,000.00	17%	250,000.00
CPH REIMBURSEMENTS	0.00	0.00	1,400,000.00	0%	1,400,000.00
MILMIC AGREEMENT	0.00	250,000.00	1,000,000.00	0%	1,000,000.00
ADMINISTRATIVE INCOME	0.00	0.00	20,000.00	0%	23,107.30
RENTAL INCOME	0.00	0.00	0.00	0%	777,464.00
COMPUTER LABEL SALES	241.25	611.18	2,000.00	12%	5,059.31
SURVEY SALES	9,500.00	0.00	130,000.00	7%	3,500.00
JOINT SPONSORSHIP	15,525.00	14,448.45	0.00	0%	39,313.36
ANNUAL REPT FEE ACCREDITED IN	22,084.27	37,353.61	0.00	0%	82,603.61
CONTRIBUTION FROM MSSNYPAC	10,938.30	10,851.36	68,350.00	16%	68,021.95
BIO-TERRORISM GRANT	0.00	0.00	56,000.00	0%	77,171.27
WOMEN'S HEALTH GRANT	0.00	0.00	100,000.00	0%	7,516.63
WEBINAR SEMINARS	645.51	887.81	5,000.00	13%	5,908.14
EXCELLUS INCOME	0.00	0.00	0.00	0%	7,664.31
VETERAN MENTAL HEALTH TRAINING	0.00	0.00	100,000.00	0%	93,566.19
CONCUSSIONS GRANT	0.00	0.00	0.00	0%	21,337.66
DIABETES GRANT (AMA)	0.00	0.00	0.00	0%	11,734.60
OTHER INCOME	2.10	92.10	5,000.00	0%	161.66
TOTAL INCOME	2,344,261.24	2,806,164.59	6,896,401.00	34%	7,763,489.98
EXPENSES:					
DEPARTMENTAL EXPENSES	714,913.34	722,564.76	4,512,011.00	16%	4,495,810.10
GENERAL MAINTENANCE	12,413.53	11,752.51	80,379.00	15%	82,213.45
NON DIVISIONAL EXPENSE	35,903.44	37,541.16	557,300.00	6%	588,347.72
PUBLICATIONS COST	555.00	1,260.00	17,500.00	3%	8,145.00
OFFICERS, BOARD & AMA DEL	24,790.21	23,733.31	362,500.00	7%	320,581.54
EXP COMMON TO SPEC DEPT	192,380.12	183,310.98	1,311,636.00	15%	2,005,442.28
HOUSE OF DELEGATES	5,148.86	7,196.92	175,000.00	3%	157,477.22
COUNCIL COMMITTEES	35,283.47	29,143.76	65,000.00	54%	61,840.56
TOTAL OPERATING EXPENSES	1,011,090.25	1,016,503.40	7,081,326.00		7,719,857.87
NET OPERATING INCOME	1,333,170.99	1,789,661.19	-184,925.00		43,632.11

MEDICAL SOCIETY OF THE STATE OF NEW YORK
ALL DIVISIONS

SUMMARIZED
STATEMENT OF INCOME AND EXPENSES
FOR THE PERIOD 01/01/18 TO 12/31/18

	[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	3,284,322.01	3,501,045.57	3,300,000.00	100%	3,501,045.57
COMMISSIONS	63,964.35	107,757.60	120,000.00	53%	107,757.60
CONTRIBUTIONS	8,678.00	9,719.00	0.00	0%	9,719.00
ADVERTISING NEWS OF NEW YORK	56,213.42	41,635.25	40,000.00	141%	41,635.25
BANNER ADV IN ENEWS & EBLAST	45,211.95	57,148.66	35,000.00	129%	57,148.66
VARIOUS PROGRAM SALES	30,939.23	21,349.87	30,000.00	103%	21,349.87
INCOME FROM SECURITIES	24,442.56	24,974.48	17,500.00	1.46%	24,974.48
INVESTMENT EARNINGS/BUILDING	266,931.21	253,337.83	225,000.00	119%	253,337.83
CONTRIBUTION FROM MESF	45,000.00	40,000.00	25,000.00	180%	40,000.00
EMPLOYEE CONTRIBUTION HEALTH	63,657.26	57,102.34	62,551.00	102%	57,102.34
CONTRIBUTION FROM EMPIRE	250,000.00	200,000.04	250,000.00	100%	200,000.04
CPH REIMBURSEMENTS	1,400,000.00	1,219,338.24	1,400,000.00	100%	1,219,338.24
MILMIC AGREEMENT	1,000,000.00	1,000,000.00	1,000,000.00	100%	1,000,000.00
ADMINISTRATIVE INCOME	23,107.30	60,500.00	20,000.00	116%	60,500.00
RENTAL INCOME	777,464.00	742,863.00	0.00	0%	742,863.00
COMPUTER LABEL SALES	5,059.31	3,618.55	2,000.00	253%	3,618.55
SURVEY SALES	3,500.00	15,600.00	130,000.00	3%	15,600.00
JOINT SPONSORSHIP	39,313.36	66,402.14	0.00	0%	66,402.14
ANNUAL REPT FEE ACCREDITED IN	82,603.61	50,651.28	0.00	0%	50,651.28
CONTRIBUTION FROM MSSNYPAC	68,021.95	64,400.83	68,350.00	100%	64,400.83
BIO-TERRORISM GRANT	77,171.27	58,556.01	36,561.00	211%	58,556.01
WOMEN'S HEALTH GRANT	7,516.63	0.00	0.00	0%	0.00
WEBINAR SEMINARS	5,908.14	179,736.60	0.00	0%	179,736.60
EXCELLUS INCOME	7,664.31	19,369.77	0.00	0%	19,369.77
VETERAN MENTAL HEALTH TRAINING	93,566.19	128,686.39	100,000.00	94%	128,686.39
CONCUSSIONS GRANT	21,337.66	24,500.34	31,490.00	68%	24,500.34
DIABETES GRANT (AMA)	11,734.60	3,265.40	0.00	0%	3,265.40
OTHER INCOME	161.66	1,564.91	5,000.00	2%	1,564.91
TOTAL INCOME	7,763,489.98	7,953,124.10	6,898,452.00	113%	7,953,124.10
EXPENSES:					
DEPARTMENTAL EXPENSES	4,495,810.10	4,435,113.32	4,537,823.00	99%	4,435,113.32
GENERAL MAINTENANCE	82,213.45	78,813.45	80,379.00	102%	78,813.45
NON DIVISIONAL EXPENSE	588,347.72	617,883.50	587,300.00	100%	617,883.50
PUBLICATIONS COST	8,145.00	9,090.00	18,000.00	45%	9,090.00
OFFICERS, BOARD & AMA DEL	320,581.54	325,140.19	362,500.00	88%	325,140.19
EXP COMMON TO SPEC DEPT	2,005,442.28	2,001,322.58	1,195,450.00	168%	2,001,322.58
HOUSE OF DELEGATES	157,477.22	168,442.92	185,000.00	85%	168,442.92
COUNCIL COMMITTEES	61,840.56	71,672.39	65,000.00	95%	71,672.39
TOTAL OPERATING EXPENSES	7,719,857.87	7,707,478.35	7,031,452.00		7,707,478.35
NET OPERATING INCOME/EXPENSES	43,632.11	245,645.75	-133,000.00		245,645.75