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MEDICAL SOCIETY OF THE STATE OF NEW YORK
ALL DIVISIONS

SUMMARIZED
STATEMENT OF INCOME AND EXPENSES
FOR THE PERIOD 01/01/19 TO 04/30/19

	[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	2,616,254.93	2,796,182.42	3,200,000.00	82%	3,284,322.01
COMMISSIONS	10,806.78	22,817.62	100,000.00	11%	63,964.35
CONTRIBUTIONS	10,602.50	5,846.00	0.00	0%	8,678.00
ADVERTISING NEWS OF NEW YORK	14,800.00	30,779.92	40,000.00	37%	56,213.42
BANNER ADV IN ENEWS & EBLAST	12,552.24	22,447.27	45,000.00	28%	45,211.95
VARIOUS PROGRAM SALES	8,780.92	10,480.20	30,000.00	29%	30,939.23
INCOME FROM SECURITIES	9,979.65	7,546.53	17,500.00	57%	24,442.56
INVESTMENT EARNINGS/BUILDING	73,349.63	60,379.21	225,000.00	33%	266,931.21
CONTRIBUTION FROM MESF	10,000.00	6,250.00	40,000.00	25%	45,000.00
EMPLOYEE CONTRIBUTION HEALTH	23,804.22	20,524.96	62,551.00	38%	63,657.26
CONTRIBUTION FROM EMPIRE	83,333.36	83,333.36	250,000.00	33%	250,000.00
CPH REIMBURSEMENTS	160,319.96	168,863.37	1,400,000.00	11%	1,400,000.00
MILMIC AGREEMENT	500,000.00	500,000.00	1,000,000.00	50%	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	1,832.38	2,000.00	12%	5,059.31
SURVEY SALES	31,600.00	0.00	130,000.00	24%	3,500.00
JOINT SPONSORSHIP	26,037.50	22,998.45	0.00	0%	39,313.36
ANNUAL REPT FEE ACCREDITED IN	57,184.27	80,103.61	0.00	0%	82,603.61
CONTRIBUTION FROM MSSNYPAC	21,677.94	21,440.73	68,350.00	32%	68,021.95
BIO-TERRORISM GRANT	14,003.75	18,760.79	56,000.00	25%	77,171.27
WOMEN'S HEALTH GRANT	28,034.15	0.00	100,000.00	28%	7,516.63
WEBINAR SEMINARS	1,581.99	2,847.34	5,000.00	32%	5,908.14
EXCELLUS INCOME	0.00	0.00	0.00	0%	7,664.31
VETERAN MENTAL HEALTH TRAINING	45,745.87	21,678.00	100,000.00	46%	93,566.19
CONCUSSIONS GRANT	0.00	2,697.66	0.00	0%	21,337.66
DIABETES GRANT (AMA)	0.00	5,275.41	0.00	0%	11,734.60
OTHER INCOME	4.20	94.20	5,000.00	0%	161.66
TOTAL INCOME	3,760,695.11	3,913,179.43	6,896,401.00	55%	7,763,489.98
EXPENSES:					
DEPARTMENTAL EXPENSES	1,398,612.82	1,417,296.31	4,512,011.00	31%	4,495,810.10
GENERAL MAINTENANCE	26,847.80	26,437.15	80,379.00	33%	82,213.45
NON DIVISIONAL EXPENSE	180,707.42	170,831.76	557,300.00	32%	588,347.72
PUBLICATIONS COST	1,725.00	1,950.00	17,500.00	10%	8,145.00
OFFICERS, BOARD & AMA DEL	57,625.45	55,083.44	362,500.00	16%	320,581.54
EXP COMMON TO SPEC DEPT	420,886.66	383,958.02	1,311,636.00	32%	2,005,442.28
HOUSE OF DELEGATES	32,640.03	163,538.08	175,000.00	19%	157,477.22
COUNCIL COMMITTEES	52,582.42	42,468.28	65,000.00	81%	61,840.56
TOTAL OPERATING EXPENSES	2,171,627.60	2,261,563.04	7,081,326.00		7,719,857.87
NET OPERATING INCOME/EXPENSE	1,589,067.51	1,651,616.39	-184,925.00		43,632.11