

MEDICAL SOCIETY OF THE STATE OF NEW YORK  
ALL DIVISIONS

SUMMARIZED  
STATEMENT OF INCOME AND EXPENSES  
FOR THE PERIOD 01/01/19 TO 08/31/19

	[1] ACTUAL YEAR TO DATE 2019	[2] ACTUAL YEAR TO DATE 2018	[3] 2019 BUDGET	[1/3] % OF BUDGET	[4] ACTUAL YEAR END 2018
<b>INCOME:</b>					
DUES INCOME	2,876,894.71	3,181,424.86	3,200,000.00	90%	3,284,322.01
COMMISSIONS	28,199.33	54,469.67	100,000.00	28%	63,964.35
CONTRIBUTIONS	10,740.00	7,628.00	0.00	0%	8,678.00
ADVERTISING NEWS OF NEW YORK	24,400.00	34,854.92	40,000.00	61%	56,213.42
BANNER ADV IN ENEWS & EBLAST	18,538.82	35,009.92	45,000.00	41%	45,211.95
VARIOUS PROGRAM SALES	15,417.26	21,575.35	30,000.00	51%	30,939.23
INCOME FROM SECURITIES	59,235.68	2,939.45	17,500.00	338%	24,442.56
INVESTMENT EARNINGS/BUILDING	165,141.70	145,909.11	225,000.00	73%	266,931.21
CONTRIBUTION FROM MESF	24,635.00	12,500.00	40,000.00	62%	45,000.00
EMPLOYEE CONTRIBUTION HEALTH	48,666.67	41,049.92	62,551.00	78%	63,657.26
CONTRIBUTION FROM EMPIRE	166,666.68	166,666.68	250,000.00	67%	250,000.00
CPH REIMBURSEMENTS	281,091.66	205,807.59	1,400,000.00	20%	1,400,000.00
MILMIC AGREEMENT	750,000.00	750,000.00	1,000,000.00	75%	1,000,000.00
ADMINISTRATIVE INCOME	4,500.00	4,500.00	20,000.00	22%	23,107.30
RENTAL INCOME	0.00	0.00	0.00	0%	777,464.00
COMPUTER LABEL SALES	729.23	3,003.89	2,000.00	36%	5,059.31
SURVEY SALES	31,600.00	0.00	130,000.00	24%	3,500.00
JOINT SPONSORSHIP	36,264.72	36,798.45	0.00	0%	39,313.36
ANNUAL REPT FEE ACCREDITED IN	57,684.27	82,603.61	0.00	0%	82,603.61
CONTRIBUTION FROM MSSNYPAC	45,204.16	44,612.36	68,350.00	66%	68,021.95
BIO-TERRORISM GRANT	42,933.55	49,547.96	56,000.00	77%	77,171.27
WOMEN'S HEALTH GRANT	37,462.16	0.00	100,000.00	37%	7,516.63
WEBINAR SEMINARS	3,782.77	4,173.08	5,000.00	76%	5,908.14
EXCELLUS INCOME	7,000.00	0.00	0.00	0%	7,664.31
VETERAN MENTAL HEALTH TRAINING	75,420.90	21,678.00	100,000.00	75%	93,566.19
CONCUSSIONS GRANT	0.00	21,337.66	0.00	0%	21,337.66
DIABETES GRANT (AMA)	0.00	11,734.60	0.00	0%	11,734.60
OTHER INCOME	32.81	128.53	5,000.00	0%	161.66
<b>TOTAL INCOME</b>	<b>4,812,242.08</b>	<b>4,934,074.71</b>	<b>6,896,401.00</b>	<b>70%</b>	<b>7,763,489.98</b>
<b>EXPENSES:</b>					
DEPARTMENTAL EXPENSES	2,931,012.09	2,932,245.03	4,512,011.00	65%	4,495,810.10
GENERAL MAINTENANCE	53,337.87	54,205.37	80,379.00	66%	82,213.45
NON DIVISIONAL EXPENSE	296,598.68	306,620.37	557,300.00	53%	588,347.72
PUBLICATIONS COST	3,520.00	5,760.00	17,500.00	20%	8,145.00
OFFICERS, BOARD & AMA DE	202,285.91	193,268.46	362,500.00	56%	320,581.54
EXP COMMON TO SPEC DEPT	814,250.76	778,832.52	1,311,636.00	62%	2,005,442.28
HOUSE OF DELEGATES	183,963.09	179,477.22	175,000.00	105%	157,477.22
COUNCIL COMMITTEES	60,928.00	50,035.54	65,000.00	94%	61,840.56
<b>TOTAL OPERATING EXPENSES</b>	<b>4,545,896.40</b>	<b>4,500,444.51</b>	<b>7,081,326.00</b>		<b>7,719,857.87</b>
<b>NET OPERATING INCOME/EXPENSE</b>	<b>266,345.68</b>	<b>433,630.20</b>	<b>-184,925.00</b>		<b>43,632.11</b>