

**MEDICAL SOCIETY OF THE STATE OF NEW YORK**  
**ALL DIVISIONS**  
**STATEMENT OF INCOME AND EXPENSES**  
**FOR THE PERIOD 01/01/2021 - 04/30/2021**

	[1] ACTUAL YEAR TO DATE 2021	[2] ACTUAL YEAR TO DATE 2020	[3] 2021 BUDGET	[1/3] PERCENTAGE OF BUDGET	[4] ACTUAL YEAR END 2020
<b>INCOME:</b>					
DUES INCOME	\$2,034,829.65	\$2,313,917.74	\$2,750,000.00	74%	\$2,767,574.84
COMMISSIONS	2,525.86	10,667.05	15,000.00	17%	15,017.57
LIFE MEMBER CONTRIBUTIONS	22,960.00	20,275.50	25,000.00	92%	28,475.50
ADVERTISING NEWS OF NEW YORK	0.00	4,160.00	15,000.00	0%	13,493.44
BANNER ADV IN ENEWS & EBLAST	18,586.85	2,435.46	10,000.00	186%	11,690.52
VARIOUS PROGRAM SALES	9,085.64	7,813.31	25,000.00	36%	23,685.30
INCOME FROM SECURITIES	302,564.94	47,967.99	400,000.00	76%	1,778,025.69
INVESTMENT EARNINGS/BUILDING	53,046.54	51,942.29	200,000.00	27%	229,919.10
CONTRIBUTION FROM MESF	0.00	0.00	25,000.00	0%	0.00
EMPLOYEE CONTRIBUTION HEALTH	34,122.86	26,300.88	80,000.00	43%	90,608.54
CONTRIBUTION FROM EMPIRE	83,333.36	83,333.36	250,000.00	33%	250,000.00
CPH REIMBURSEMENTS	336,630.66	156,944.78	1,500,000.00	22%	1,094,668.14
MILMIC AGREEMENT	250,000.00	500,000.00	1,000,000.00	25%	1,000,000.00
ADMINISTRATIVE INCOME	15,500.00	0.00	35,000.00	44%	35,000.00
RENTAL INCOME	18,225.16	0.00	0.00	0%	72,900.80
COMPUTER LABEL SALES	250.00	302.43	1,000.00	25%	941.13
SURVEY SALES	24,500.00	3,000.00	130,000.00	19%	5,200.00
JOINT SPONSORSHIP	5,237.50	6,612.50	0.00	0%	23,000.00
ANNUAL REPT FEE ACCREDITED IN	92,296.11	66,623.41	0.00	0%	86,673.41
CONTRIBUTION FROM MSSNYPAC	23,576.47	22,019.00	70,000.00	34%	70,850.28
BIO-TERRORISM GRANT	24,165.73	8,222.45	50,000.00	48%	67,047.11
WOMEN'S HEALTH GRANT	0.00	0.00	0.00	0%	0.00
WEBINAR SEMINARS	2,641.60	13,069.40	50,000.00	5%	43,586.42
EXCELLUS INCOME	0.00	0.00	0.00	0%	0.00
VETERAN MENTAL HEALTH TRAINING	24,478.55	43,240.29	100,000.00	24%	101,256.84
MLMIC PHYSICIAN WELLNESS	11,680.39	3,829.75	87,500.00	0%	25,387.48
OTHER INCOME	114.10	3.29	2,500.00	5%	19,566.26
<b>TOTAL INCOME</b>	<b>3,390,351.97</b>	<b>3,392,680.88</b>	<b>6,821,000.00</b>	<b>50%</b>	<b>7,854,568.37</b>
<b>EXPENSES:</b>					
<b>TOTAL COMMON DIVISIONAL EXPENSES</b>	<b>1,497,240.64</b>	<b>1,490,746.26</b>	<b>4,679,972.00</b>	<b>32%</b>	<b>4,554,088.51</b>
<b>TOTAL NON DIVISIONAL EXPENSE</b>	<b>202,928.21</b>	<b>182,629.08</b>	<b>676,000.00</b>	<b>30%</b>	<b>686,199.45</b>
<b>TOTAL PUBLICATIONS COST</b>	<b>0.00</b>	<b>1,500.00</b>	<b>17,500.00</b>	<b>0%</b>	<b>1,504.50</b>
<b>TOTAL OFFICERS BOARD &amp; AMA DEL</b>	<b>21,167.56</b>	<b>68,080.66</b>	<b>272,500.00</b>	<b>8%</b>	<b>210,340.89</b>
<b>TOTAL EXP COMMON TO SPECIFIC DEPARTMENTS</b>	<b>403,900.72</b>	<b>373,570.65</b>	<b>1,193,307.00</b>	<b>34%</b>	<b>1,138,973.26</b>
<b>TOTAL ANNUAL MEETINGS</b>	<b>4,001.39</b>	<b>(10,444.76)</b>	<b>100,000.00</b>	<b>4%</b>	<b>774.66</b>
<b>TOTAL COUNCIL COMMITTEES</b>	<b>40,303.90</b>	<b>70,396.71</b>	<b>90,000.00</b>	<b>45%</b>	<b>78,823.35</b>
<b>TOTAL OPERATING EXPENSES</b>	<b>2,169,542.42</b>	<b>2,176,478.60</b>	<b>7,029,279.00</b>	<b>31%</b>	<b>6,670,704.62</b>
	<b>\$1,220,809.55</b>	<b>\$1,216,202.28</b>	<b>(\$208,279.00)</b>	<b>-586%</b>	<b>\$1,183,863.75</b>