## MEDICAL SOCIETY OF THE STATE OF NEW YORK ALL DIVISIONS 2022 BUDGET

Page		ACTUAL TO DATE	2021	PERCENTAGE OF	ACTUAL YEAR END	2022
		12/31/2021	BUDGET	BUDGET	2020	BUDGET
CPH REIMBURSEMENTS         968,779.8         1,500,000.00         65%         1,094,668.14         1,576,583.00           MILMIC ACREEMENT         1,000,000.00         1,000,000.00         100%         1,000,000.00         1,00	INCOME:					
MINIC ACREEMENT   1,000,000.00   1	DUES	\$2,513,836.78	\$2,750,000.00	91%	\$2,767,574.84	\$2,400,000.00
PPP GRANT	CPH REIMBURSEMENTS	968,779.98	1,500,000.00	65%	1,094,668.14	1,576,585.00
Mathematic Frankings   663,822,97 * 600,000,000   111%   744,360,00 * 300,000,000   68MPIRE FOUNDATION SERVICES   220,000,000   100%   250,000,00   100,000,000   68MPIRE FOUNDATION SERVICES   250,000,000   160%   250,000,000   150,0000,000   68MPIRE FOUNDATION SERVICES   184,446,11   130,000,000   160%   190,673,41   115,000,000   160%   100,000,000   100,0	MILMIC AGREEMENT	1,000,000.00	1,000,000.00	100%	1,000,000.00	1,000,000.00
EMPIRE FOUNDATION SERVICES         250,000,00         250,000,00         100%         250,000,00         100,000,00           GRANT INCOME         154,242,91         237,500,00         65%         193,691,43         115,000,00           EMPLOYEE CONTRIBUTION FEE         108,446,11         113,000,00         83%         199,673,41         115,000,00           MSSNY PAC         69,796,41         70,000,00         100%         70,850,28         68,000,00           HOD SPONSORSHIPS         0.00         0.00         0.00         0.00         0.00         0.00         100,000         100,000         0.00         0.00         0.00         0.00         100,000         40,000         100,000         0.00         0.00         0.00         0.00         0.00         0.00         0.00         100,000         0.00	PPP GRANT	0.00	0.00	0%	0.00	713,367.00
GRANT INCOME         154,242.91         237,500.00         65%         193,691.43         150,000.00           ACCME ANNUAL ACCREDITATION FEE         108,446.11         130,000.00         83%         109,673.41         115,000.00           EMPLOYEE CONTRIBUTION HEALTH         98,320.41         80,000.00         120%         90,608.54         100,000.00           MSSNY PAC         69,796.41         70,000.00         100%         70,850.28         68,000.00           ADVERTISING AND PROGRAM SALES         83,947.78         50,000.00         168%         54,695.22         75,000.00           WEBINAR SEMINARS         8,283.28         50,000.00         17%         43,586.42         70,000.00           ADMINISTRATIVE SERVICES         33,500.00         35,000.00         16%         35,000.00         42,000.00           LIFE MEMBER CONTRIBUTIONS         30,997.50         25,000.00         12%         28,755.5         300.00           MESF SERVICES         0.00         25,000.00         0%         0.00         0.00           COMINSIONS         13,174.78         15,000.00         88%         15,017.57         12,000.00           OTHAL INCOME         72,900.88         0.00         0%         25,007.70.7         35,006.70           SAL	INVESTMENT EARNINGS	663,822.97 *	600,000.00	111%	744,360.09	* 300,000.00
CCCME ANNUAL ACCREDITATION FEE   108,446.11   130,000.00   83%   109,673.41   115,000.00   104   123%   90,685.54   100,000.00   104   100,000.00   104   100,000.00   104   100,000.00   104   100,000.00   105   100,000.00   105   100,000.00   105   105,000.00   105   100,000.00   105   100,000.00   105   100,000.00   105   100,000.00   105   100,000.00   105   100,000.00   105   100,000.00   105   100,000.00   100,0	EMPIRE FOUNDATION SERVICES	250,000.00	250,000.00	100%	250,000.00	100,000.00
EMPLOYEE CONTRIBUTION HEALTH         98,320,74         80,000.00         123%         90,608.54         100,000.00           MSNY PAC         69,796.41         70,000.00         100%         70,850.28         68,000.00           ADVERTISING AND PROGRAM SALES         83,974.78         50,000.00         10%         54,09.26         75,000.00           HOD SPONSORSHIPS         0.00         0.00         0.0%         43,586.42         7,000.00           WEBINAR SEMINARS         8,283.28         50,000.00         17%         43,586.42         7,000.00           LIFE MEMBER CONTRIBUTIONS         30,997.50         25,000.00         124%         28,475.50         30,000.00           MEST SERVICES         0.00         25,000.00         0%         0.00         0.00           COMMISSIONS         13,174.78         15,000.00         8%         15,017.57         12,000.00           RENTAL INCOME         1,256.34         3,500.00         0%         20,507.39         1,000.00           RENTAL INCOME         3,504,452.16         3,632,342.03         8%         6,590,983.67         6,789,952.00           SAL ARY         3,504,452.16         3,632,342.03         9%         50,777.07         751,000.00           PAYROLL TAXES	GRANT INCOME	154,242.91	237,500.00	65%	193,691.43	150,000.00
MSSNY PAC	ACCME ANNUAL ACCREDITATION FEE	108,446.11	130,000.00	83%	109,673.41	115,000.00
ADVERTISING AND PROGRAM SALES	EMPLOYEE CONTRIBUTION HEALTH	98,320.74	80,000.00	123%	90,608.54	100,000.00
HOD SPONSORSHIPS	MSSNY PAC	69,796.41	70,000.00	100%	70,850.28	68,000.00
WEBINAR SEMINARS         8,283.28         50,000.00         17%         43,586.42         7,000.00           ADMINISTRATIVE SERVICES         33,500.00         35,000.00         96%         35,000.00         42,000.00           MESF SERVICES         0.00         25,000.00         0%         0.00         0.00           COMMISSIONS         13,174.78         15,000.00         88%         15,017.57         12,000.00           OTHER INCOME         1,256.34         3,500.00         36%         20,507.39         1,000.00           RENTAL INCOME         72,900.88         0.00         0%         72,900.80         0.00           TOTAL INCOME         6,071,333.46         6,821,000.00         88%         15,017.57         12,000.00           TOTAL INCOME         6,071,333.46         6,821,000.00         89%         6,590,983.67         6,789,952.00           EXPENSES:           PERSONNEL COSTS           SALARY         3,504,452.16         3,632,342.03         96%         3,526,579.01         3,590,678.00           PAYROLL TAXES         292,795.86         303,481.02         96%         294,644.55         300,000.00           TRAYEL         23,332.15         <	ADVERTISING AND PROGRAM SALES	83,974.78	50,000.00		54,069.26	75,000.00
ADMINISTRATIVE SERVICES   33,500.00   35,000.00   96%   35,000.00   42,000.00   LIFE MEMBER CONTRIBUTIONS   30,997.50   25,000.00   124%   28,475.50   30,000.00   0.00   0.000   0.	HOD SPONSORSHIPS	0.00	0.00	0%	0.00	*
CIFE MEMBER CONTRIBUTIONS   30,997.50   25,000.00   124%   28,475.50   30,000.00   MESF SERVICES   0.00   25,000.00   0%   0.00   0.000   0.000   0.000   0.000   0.000   0.00000   0.00000   0.000000   0.00000000		8,283.28	50,000.00			7,000.00
MESF SERVICES         0.00         25,000.00         0%         0.00         0.00           COMMISSIONS         13,174.78         15,000.00         88%         15,017.57         12,000.00           OTHER INCOME         1,256.34         3,500.00         36%         20,507.39         1,000.00           RENTAL INCOME         6,071,333.46         6,821,000.00         89%         6,590,983.67         6,789,952.00           TOTAL INCOME         6,071,333.46         6,821,000.00         89%         6,590,983.67         6,789,952.00           EXPENSOR           EXPENSOR           SALARY         3,504,452.16         3,632,342.03         96%         3,526,579.01         3,590,678.00           BENEFITS         504,584.86         522,998.95         96%         507,770.77         517,000.00           PAYROLL TAXES         292,795.86         303,481.02         96%         294,644.55         300,000.00           TRAVEL         23,332.15         37,350.00         62%         40,181.56         25,000.00           PAYROLL SERVICES         7,991.99         8,000.00         100%         7,133.08         8,000.00           TRAVEL         23,332,75         37,350.00         62%			35,000.00		35,000.00	42,000.00
COMMISSIONS		30,997.50			,	*
OTHER INCOME         1,256.34         3,500.00         36%         20,507.39         1,000.00           RENTAL INCOME         72,900.88         0.00         0%         72,900.80         0.00           TOTAL INCOME         6,071,333.46         6,821,000.00         89%         6,590,983.67         6,789,952.00           EXPENSES:           PERSONNEL COSTS           SALARY         3,504,452.16         3,632,342.03         96%         3,526,579.01         3,590,678.00           BENEFITS         504,584.86         522,998.95         96%         507,770.77         517,000.00           PAYROLL TAXES         292,795.86         303,481.02         96%         294,644.55         300,000.00           TRAVEL         23,332.15         37,350.00         62%         40,181.56         25,000.00           RENTERE HEALTH INSURANCE         623.28         0.00         0%         4.31         0.00           TOTAL PERSONNEL COSTS         4,333,780.30         4,504,172.00         96%         4,376,313.09         4,440,678.00           CPFICE EXPENSES           RENT - ALBANY         343,450.51         307,488.15         112%         339,260.45         243,695.00           RENT - WESTBURY						
RENTAL INCOME   72,900.88   0.00   0%   72,900.80   0.00					*	
EXPENSES:   PERSONNEL COSTS   SALARY   3,504,452.16   3,632,342.03   96%   3,526,579.01   3,590,678.00   BENEFITS   504,584.86   522,998.95   96%   507,770.77   517,000.00   524,644.55   300,000.00	RENTAL INCOME	72,900.88	0.00	0%	72,900.80	0.00
PERSONNEL COSTS   SALARY   3,504,452.16   3,632,342.03   96%   3,526,579.01   3,590,678.00	TOTAL INCOME	6,071,333.46	6,821,000.00	89%	6,590,983.67	6,789,952.00
SALARY         3,504,452.16         3,632,342.03         96%         3,526,579.01         3,590,678.00           BENEFITS         504,584.86         522,998.95         96%         507,770.77         517,000.00           PAYROLL TAXES         292,795.86         303,481.02         96%         294,644.55         300,000.00           TRAVEL         23,332.15         37,350.00         62%         40,181.56         25,000.00           PAYROLL SERVICES         7,991.99         8,000.00         100%         7,133.08         8,000.00           RETIREE HEALTH INSURANCE         623.28         0.00         0%         4.11         0.00           TOTAL PERSONNEL COSTS         4,333,780.30         4,504,172.00         96%         4,376,313.09         4,440,678.00           OFFICE EXPENSES           RENT - ALBANY         343,450.51         307,488.15         112%         339,260.45         243,695.00           RENT - WESTBURY         372,496.94         375,818.85         99%         437,427.79         390,000.00           ELECTRIC         43,711.82         45,000.00         9%         47,638.56         50,000.00           DEPRECIATION         0.00         0.00         0%         5,263.00         2,000.00 <tr< td=""><td>EXPENSES:</td><td></td><td></td><td></td><td></td><td></td></tr<>	EXPENSES:					
BENEFITS         504,584.86         522,998.95         96%         507,770.77         517,000.00           PAYROLL TAXES         292,795.86         303,481.02         96%         294,644.55         300,000.00           TRAVEL         23,332.15         37,350.00         62%         40,181.56         25,000.00           PAYROLL SERVICES         7,991.99         8,000.00         100%         7,133.08         8,000.00           RETIREE HEALTH INSURANCE         623.28         0.00         0%         4.11         0.00           TOTAL PERSONNEL COSTS         4,333,780.30         4,504,172.00         96%         4,376,313.09         4,440,678.00           OFFICE EXPENSES           RENT - ALBANY         343,450.51         307,488.15         112%         339,260.45         243,695.00           RENT - WESTBURY         372,496.94         375,818.85         99%         437,427.79         390,000.00           AMORTIZATION OF ALBANY RELOCATION COSTS         0.00         0.00         0%         0.00         12,000.00           ELECTRIC         43,711.82         45,000.00         97%         47,638.56         50,000.00           DEPRECIATION         0.00         0.00         0%         5,263.00         2,000.00	PERSONNEL COSTS					
PAYROLL TAXES         292,795.86         303,481.02         96%         294,644.55         300,000.00           TRAVEL         23,332.15         37,350.00         62%         40,181.56         25,000.00           PAYROLL SERVICES         7,991.99         8,000.00         100%         7,133.08         8,000.00           RETIREE HEALTH INSURANCE         623.28         0.00         0%         4.11         0.00           TOTAL PERSONNEL COSTS         4,333,780.30         4,504,172.00         96%         4,376,313.09         4,440,678.00           OFFICE EXPENSES           RENT - ALBANY         343,450.51         307,488.15         112%         339,260.45         243,695.00           RENT - WESTBURY         372,496.94         375,818.85         99%         437,427.79         390,000.00           AMORTIZATION OF ALBANY RELOCATION COSTS         0.00         0.00         0%         0.00         12,000.00           ELECTRIC         43,711.82         45,000.00         97%         47,638.56         50,000.00           DEPRECIATION         0.00         0.00         0%         5,263.00         2,000.00           SUPLIES         142,609.78         183,800.00         78%         184,912.61         132,000.00	SALARY	3,504,452.16	3,632,342.03	96%	3,526,579.01	3,590,678.00
TRAVEL         23,332.15         37,350.00         62%         40,181.56         25,000.00           PAYROLL SERVICES         7,991.99         8,000.00         100%         7,133.08         8,000.00           RETIREE HEALTH INSURANCE         623.28         0.00         0%         4.11         0.00           TOTAL PERSONNEL COSTS         4,333,780.30         4,504,172.00         96%         4,376,313.09         4,440,678.00           OFFICE EXPENSES           RENT - ALBANY         343,450.51         307,488.15         112%         339,260.45         243,695.00           RENT - WESTBURY         372,496.94         375,818.85         99%         437,427.79         390,000.00           AMORTIZATION OF ALBANY RELOCATION COSTS         0.00         0.00         0%         0.00         12,000.00           ELECTRIC         43,711.82         45,000.00         97%         47,638.56         50,000.00           DEPRECIATION         0.00         0.00         0%         5,263.00         2,000.00           SUPPLIES         142,609.78         183,800.00         78%         184,912.61         132,000.00           CPH EQUIPMENT         11,397.31         11,000.00         104%         12,215.92         10,000.00	BENEFITS	504,584.86	522,998.95	96%	507,770.77	517,000.00
PAYROLL SERVICES         7,991.99         8,000.00         100%         7,133.08         8,000.00           RETIREE HEALTH INSURANCE         623.28         0.00         0%         4.11         0.00           TOTAL PERSONNEL COSTS         4,333,780.30         4,504,172.00         96%         4,376,313.09         4,440,678.00           OFFICE EXPENSES           RENT - ALBANY         343,450.51         307,488.15         112%         339,260.45         243,695.00           RENT - WESTBURY         372,496.94         375,818.85         99%         437,427.79         390,000.00           AMORTIZATION OF ALBANY RELOCATION COSTS         0.00         0.00         0%         0.00         12,000.00           ELECTRIC         43,711.82         45,000.00         97%         47,638.56         50,000.00           DEPRECIATION         0.00         0.00         0%         5,263.00         2,000.00           SUPPLIES         142,609.78         183,800.00         78%         184,912.61         132,000.00           CPH EQUIPMENT         11,397.31         11,000.00         104%         12,215.92         10,000.00           EQUIPMENT MAINTENANCE. & LEASES         31,321.85         40,000.00         78%         33,538.55         30,0	PAYROLL TAXES	292,795.86	303,481.02	96%	294,644.55	300,000.00
RETIREE HEALTH INSURANCE         623.28         0.00         0%         4.11         0.00           TOTAL PERSONNEL COSTS         4,333,780.30         4,504,172.00         96%         4,376,313.09         4,440,678.00           OFFICE EXPENSES           RENT - ALBANY         343,450.51         307,488.15         112%         339,260.45         243,695.00           RENT - WESTBURY         372,496.94         375,818.85         99%         437,427.79         390,000.00           AMORTIZATION OF ALBANY RELOCATION COSTS         0.00         0.00         0%         0.00         12,000.00           ELECTRIC         43,711.82         45,000.00         97%         47,638.56         50,000.00           DEPRECIATION         0.00         0.00         0%         5,263.00         2,000.00           SUPPLIES         142,609.78         183,800.00         78%         184,912.61         132,000.00           CPH EQUIPMENT         11,397.31         11,000.00         104%         12,215.92         10,000.00           EQUIPMENT MAINTENANCE. & LEASES         31,321.85         40,000.00         78%         33,538.55         30,000.00           SUBCONTRACTORS         1,561.57         4,000.00         39%         3,614.61         4,000.	TRAVEL	23,332.15	37,350.00	62%	40,181.56	25,000.00
TOTAL PERSONNEL COSTS         4,333,780.30         4,504,172.00         96%         4,376,313.09         4,440,678.00           OFFICE EXPENSES           RENT - ALBANY         343,450.51         307,488.15         112%         339,260.45         243,695.00           RENT - WESTBURY         372,496.94         375,818.85         99%         437,427.79         390,000.00           AMORTIZATION OF ALBANY RELOCATION COSTS         0.00         0.00         0%         0.00         12,000.00           ELECTRIC         43,711.82         45,000.00         97%         47,638.56         50,000.00           DEPRECIATION         0.00         0.00         0%         5,263.00         2,000.00           SUPPLIES         142,609.78         183,800.00         78%         184,912.61         132,000.00           CPH EQUIPMENT         11,397.31         11,000.00         104%         12,215.92         10,000.00           EQUIPMENT MAINTENANCE. & LEASES         31,321.85         40,000.00         78%         33,538.55         30,000.00           SUBCONTRACTORS         1,561.57         4,000.00         39%         3,614.61         4,000.00	PAYROLL SERVICES	7,991.99	8,000.00	100%	7,133.08	8,000.00
OFFICE EXPENSES           RENT - ALBANY         343,450.51         307,488.15         112%         339,260.45         243,695.00           RENT - WESTBURY         372,496.94         375,818.85         99%         437,427.79         390,000.00           AMORTIZATION OF ALBANY RELOCATION COSTS         0.00         0.00         0%         0.00         12,000.00           ELECTRIC         43,711.82         45,000.00         97%         47,638.56         50,000.00           DEPRECIATION         0.00         0.00         0%         5,263.00         2,000.00           SUPPLIES         142,609.78         183,800.00         78%         184,912.61         132,000.00           CPH EQUIPMENT         11,397.31         11,000.00         104%         12,215.92         10,000.00           EQUIPMENT MAINTENANCE. & LEASES         31,321.85         40,000.00         78%         33,538.55         30,000.00           SUBCONTRACTORS         1,561.57         4,000.00         39%         3,614.61         4,000.00	RETIREE HEALTH INSURANCE	623.28	0.00	0%	4.11	0.00
RENT - ALBANY       343,450.51       307,488.15       112%       339,260.45       243,695.00         RENT - WESTBURY       372,496.94       375,818.85       99%       437,427.79       390,000.00         AMORTIZATION OF ALBANY RELOCATION COSTS       0.00       0.00       0%       0.00       12,000.00         ELECTRIC       43,711.82       45,000.00       97%       47,638.56       50,000.00         DEPRECIATION       0.00       0.00       0%       5,263.00       2,000.00         SUPPLIES       142,609.78       183,800.00       78%       184,912.61       132,000.00         CPH EQUIPMENT       11,397.31       11,000.00       104%       12,215.92       10,000.00         EQUIPMENT MAINTENANCE. & LEASES       31,321.85       40,000.00       78%       33,538.55       30,000.00         SUBCONTRACTORS       1,561.57       4,000.00       39%       3,614.61       4,000.00	TOTAL PERSONNEL COSTS	4,333,780.30	4,504,172.00	96%	4,376,313.09	4,440,678.00
RENT - WESTBURY         372,496.94         375,818.85         99%         437,427.79         390,000.00           AMORTIZATION OF ALBANY RELOCATION COSTS         0.00         0.00         0.00         0%         0.00         12,000.00           ELECTRIC         43,711.82         45,000.00         97%         47,638.56         50,000.00           DEPRECIATION         0.00         0.00         0%         5,263.00         2,000.00           SUPPLIES         142,609.78         183,800.00         78%         184,912.61         132,000.00           CPH EQUIPMENT         11,397.31         11,000.00         104%         12,215.92         10,000.00           EQUIPMENT MAINTENANCE. & LEASES         31,321.85         40,000.00         78%         33,538.55         30,000.00           SUBCONTRACTORS         1,561.57         4,000.00         39%         3,614.61         4,000.00	OFFICE EXPENSES					
RENT - WESTBURY         372,496.94         375,818.85         99%         437,427.79         390,000.00           AMORTIZATION OF ALBANY RELOCATION COSTS         0.00         0.00         0.00         0%         0.00         12,000.00           ELECTRIC         43,711.82         45,000.00         97%         47,638.56         50,000.00           DEPRECIATION         0.00         0.00         0%         5,263.00         2,000.00           SUPPLIES         142,609.78         183,800.00         78%         184,912.61         132,000.00           CPH EQUIPMENT         11,397.31         11,000.00         104%         12,215.92         10,000.00           EQUIPMENT MAINTENANCE. & LEASES         31,321.85         40,000.00         78%         33,538.55         30,000.00           SUBCONTRACTORS         1,561.57         4,000.00         39%         3,614.61         4,000.00	RENT - ALBANY	343,450.51	307,488.15	112%	339,260.45	243,695.00
ELECTRIC         43,711.82         45,000.00         97%         47,638.56         50,000.00           DEPRECIATION         0.00         0.00         0.00         5,263.00         2,000.00           SUPPLIES         142,609.78         183,800.00         78%         184,912.61         132,000.00           CPH EQUIPMENT         11,397.31         11,000.00         104%         12,215.92         10,000.00           EQUIPMENT MAINTENANCE. & LEASES         31,321.85         40,000.00         78%         33,538.55         30,000.00           SUBCONTRACTORS         1,561.57         4,000.00         39%         3,614.61         4,000.00	RENT - WESTBURY					
DEPRECIATION         0.00         0.00         0.00         0%         5,263.00         2,000.00           SUPPLIES         142,609.78         183,800.00         78%         184,912.61         132,000.00           CPH EQUIPMENT         11,397.31         11,000.00         104%         12,215.92         10,000.00           EQUIPMENT MAINTENANCE. & LEASES         31,321.85         40,000.00         78%         33,538.55         30,000.00           SUBCONTRACTORS         1,561.57         4,000.00         39%         3,614.61         4,000.00	AMORTIZATION OF ALBANY RELOCATION COSTS	0.00	0.00	0%	0.00	12,000.00
SUPPLIES         142,609.78         183,800.00         78%         184,912.61         132,000.00           CPH EQUIPMENT         11,397.31         11,000.00         104%         12,215.92         10,000.00           EQUIPMENT MAINTENANCE. & LEASES         31,321.85         40,000.00         78%         33,538.55         30,000.00           SUBCONTRACTORS         1,561.57         4,000.00         39%         3,614.61         4,000.00	ELECTRIC	43,711.82	45,000.00	97%	47,638.56	50,000.00
SUPPLIES         142,609.78         183,800.00         78%         184,912.61         132,000.00           CPH EQUIPMENT         11,397.31         11,000.00         104%         12,215.92         10,000.00           EQUIPMENT MAINTENANCE. & LEASES         31,321.85         40,000.00         78%         33,538.55         30,000.00           SUBCONTRACTORS         1,561.57         4,000.00         39%         3,614.61         4,000.00	DEPRECIATION	0.00	0.00	0%		
CPH EQUIPMENT       11,397.31       11,000.00       104%       12,215.92       10,000.00         EQUIPMENT MAINTENANCE. & LEASES       31,321.85       40,000.00       78%       33,538.55       30,000.00         SUBCONTRACTORS       1,561.57       4,000.00       39%       3,614.61       4,000.00	SUPPLIES	142,609.78	183,800.00			
EQUIPMENT MAINTENANCE. & LEASES       31,321.85       40,000.00       78%       33,538.55       30,000.00         SUBCONTRACTORS       1,561.57       4,000.00       39%       3,614.61       4,000.00	CPH EQUIPMENT					
SUBCONTRACTORS 1,561.57 4,000.00 39% 3,614.61 4,000.00				78%		
<b>TOTAL OFFICE EXPENSES</b> 946,549.78 967,107.00 98% 1,063,871.49 873,695.00	SUBCONTRACTORS	1,561.57	4,000.00	39%	3,614.61	4,000.00
	TOTAL OFFICE EXPENSES	946,549.78	967,107.00	98%	1,063,871.49	873,695.00

## MEDICAL SOCIETY OF THE STATE OF NEW YORK ALL DIVISIONS 2022 BUDGET

	ACTUAL TO DATE	2021	PERCENTAGE OF	ACTUAL YEAR END	2022
	12/31/2021	BUDGET	BUDGET	2020	BUDGET
INFORMATION TECHNOLOGY SOFTWARE PACKAGES AND DATABASE LICENSE FEES	100 100 05	00 000 00	1210/	102 022 21	125 500 00
AMORTIZATION OF IMPEXIUM IMPLEMENTATION FEE	109,109.05	90,000.00	121% 0%	102,823.31	135,500.00
	0.00	0.00 50,000.00		0.00	23,700.00
COMPUTER MAINTANANCE WEBSITE MAINTANANCE	58,620.42 0.00	0.00	117% 0%	52,309.14 0.00	60,000.00 25,000.00
AMORTIZATION OF WEBSITE DESIGN	0.00	0.00	0%	0.00	6,000.00
P.C. PARTS AND REPAIRS	1,524.01	0.00	0%	0.00	*
LEGISLATIVE RETRIEVAL SYSTEM	0.00	3,000.00	0%	0.00	1,500.00 1,500.00
TOTAL INFORMATION TECHNOLOGY	169,253.48	143,000.00	118%	155,132.45	253,200.00
TOTAL INFORMATION TECHNOLOGY	109,233.46	143,000.00	11070	133,132.43	233,200.00
MEMBERSHIP COSTS					
MEMBERSHIP DEVELOPMENT	12,360.43	40,000.00	31%	22,779.80	25,000.00
COUNTY-CREDIT CARD FEES	258.93	500.00	52%	(675.50)	1,000.00
COUNTIES DUES COLL. FEE	4,830.88	15,000.00	32%	6,197.05	6,000.00
CREDIT CARD FEES MSSNY DUES	32,545.92	25,000.00	130%	24,704.84	34,000.00
ADVERTISING	25,256.00	27,000.00	94%	17,956.30	25,000.00
HOSPITAL STAFF SECTION	0.00	2,500.00	0%	245.28	1,000.00
RESIDENT PILOT PROJECT	(2,332.00)	5,500.00	-42%	(5,913.50)	0.00
RESIDENT SECTION	0.00	10,000.00	0%	250.00	1,000.00
MEDICAL STUDENTS	(2,350.37)	15,000.00	-16%	3,586.33	5,000.00
YOUNG PHYSICIANS SECTION	0.00	10,000.00	0%	1,062.05	1,000.00
AREA CONFERENCES	0.00	1,000.00	0%	0.00	0.00
TRANSPORTATION	5,212.48	7,500.00	69%	8,368.51	5,500.00
TOTAL MEMBERSHIP COSTS	75,782.27	159,000.00	48%	78,561.16	104,500.00
MEETINGS AND CONVENITIONS					
MEETINGS AND CONVENTIONS MSSNY HOD	15,782.19	100,000.00	16%	774.66	200,000.00
AMA MEETINGS	235.00	170,000.00	0%		*
AMA - CONSULTANT	10,500.00	0.00	0%	7,577.50 21,000.00	202,000.00 0.00
COUNCIL AND BOARD OF TRUSTEES	2,349.25	52,500.00	4%	137,307.91	35,000.00
OFFICE OF THE PRESIDENT	29,904.81	50,000.00	60%	44,455.48	25,000.00
COUNCIL COMMITTEES (CME)	52,311.99	90,000.00	58%	78,823.35	50,000.00
DISTRICT BRANCHES	1,500.00	15,000.00	10%	2,724.00	15,000.00
TOTAL MEETING AND CONVENTIONS	112,583.24	477,500.00	24%	292,662.90	527,000.00
TOTAL MEDIANG MAD CONVENTIONS	112,000.2	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	2.70	2,2,002.,00	227,000.00
PROFESSIONAL SERVICES					
AUDIT	51,520.51	55,000.00	94%	55,041.21	50,000.00
LEGAL FEES	3,847.80	2,500.00	154%	1,623.50	3,000.00
INVESTMENT ADVISORY	33,705.94	30,000.00	112%	22,480.11	33,000.00
CONSULTANTS - CPH	24,052.20	67,000.00	36%	4,000.00	22,000.00
EMPLOYEE BENEFIT PLAN - FEES	2,122.00	3,000.00	71%	2,368.00	2,500.00
TOTAL PROFESSIONAL SERVICES	115,248.45	157,500.00	73%	85,512.82	110,500.00

## MEDICAL SOCIETY OF THE STATE OF NEW YORK ALL DIVISIONS 2022 BUDGET

	ACTUAL TO DATE	2021	PERCENTAGE OF	ACTUAL YEAR END	2022
	12/31/2021	BUDGET	BUDGET	2020	BUDGET
OTHER EXPENSES					
INSURANCE (D&O, PROFESSIONAL LIABILITY, PROP	134,051.98	130,000.00	103%	121,317.84	140,000.00
COUNTY MLMIC PAYMENTS	262,950.00	280,000.00	94%	263,200.00	280,000.00
GRANT EXPENSES	111,213.10	175,000.00	64%	151,210.64	75,000.00
PUBLICATIONS COST	0.00	17,500.00	0%	1,504.50	0.00
CONTRIBUTIONS	200.00	2,500.00	8%	586.29	1,000.00
UNRELATED BUSINESS INCOME TAX	250.00	10,000.00	3%	2,592.00	1,000.00
ADMINISTRATIVE EXPS-MSSNYPAC	5,000.04	5,000.00	100%	5,000.04	5,000.00
AMA OUTREACH FUNDS	(35,471.95)	0.00	0%	0.00	0.00
MISCELLANEOUS	36,410.16	1,000.00	3641%	4,869.38	2,000.00
TOTAL OTHER EXPENSES	514,603.33	621,000.00	83%	550,280.69	504,000.00
TOTAL EXPENSES	6,267,800.85	7,029,279.00	89%	6,602,334.60	6,813,573.00
EXCESS (DEDICIT) OF INCOME OVER EXPENSES =	(\$196,467.39)	(\$208,279.00)	94%	(\$11,350.93)	(\$23,621.00)

<sup>\*</sup> EXCLUDES UNREALIZED GAINS OF \$1,079,411.71 IN 2021 AND \$1,263,584.70 IN 2020