

**MEDICAL SOCIETY OF THE STATE OF NEW YORK  
ALL DIVISIONS  
STATEMENT OF INCOME AND EXPENSES  
FOR THE PERIOD 01/01/2020 - 09/30/2020**

	[1] ACTUAL YEAR TO DATE 2020	[2] ACTUAL YEAR TO DATE 2019	[3] 2020 BUDGET	[1/3] PERCENTAGE OF BUDGET	[4] ACTUAL YEAR END 2019
<b>INCOME:</b>					
DUES INCOME	\$2,617,590.15	\$2,909,131.50	\$3,000,000.00	87%	\$2,983,017.22
COMMISSIONS	12,925.27	28,529.96	75,000.00	17%	46,316.88
LIFE MEMBER CONTRIBUTIONS	27,225.50	10,940.00	7,500.00	363%	11,990.00
ADVERTISING NEWS OF NEW YORK	5,493.44	25,350.00	40,000.00	14%	32,320.00
BANNER ADV IN ENEWS & EBLAST	7,947.31	21,004.47	45,000.00	18%	36,355.39
VARIOUS PROGRAM SALES	18,796.20	16,937.59	30,000.00	63%	21,637.05
INCOME FROM SECURITIES	198,843.50	78,513.13	40,000.00	497%	2,444,403.33
INVESTMENT EARNINGS/BUILDING	148,245.59	200,729.54	225,000.00	66%	286,956.62
CONTRIBUTION FROM MESF	0.00	34,635.00	40,000.00	0%	44,635.00
EMPLOYEE CONTRIBUTION HEALTH	64,390.68	55,381.47	78,452.00	82%	74,771.05
CONTRIBUTION FROM EMPIRE	187,500.01	187,500.01	250,000.00	75%	250,000.00
CPH REIMBURSEMENTS	156,944.78	548,434.14	1,400,000.00	11%	1,619,266.44
MILMIC AGREEMENT	750,000.00	750,000.00	1,000,000.00	75%	1,000,000.00
ADMINISTRATIVE INCOME	18,486.81	4,500.00	39,000.00	47%	13,000.00
RENTAL INCOME	0.00	0.00	0.00	0%	708,738.00
COMPUTER LABEL SALES	691.13	753.64	1,000.00	69%	4,372.16
SURVEY SALES	5,200.00	31,600.00	130,000.00	4%	32,083.43
JOINT SPONSORSHIP	23,000.00	38,209.41	0.00	0%	46,683.52
ANNUAL REPT FEE ACCREDITED IN	82,023.41	57,684.27	0.00	0%	57,684.27
CONTRIBUTION FROM MSSNYPAC	51,527.93	50,600.92	70,446.00	73%	69,130.58
BIG-TERRORISM GRANT	39,878.29	42,933.55	56,000.00	71%	66,441.99
WOMEN'S HEALTH GRANT	0.00	0.00	0.00	0%	60,853.39
WEBINAR SEMINARS	39,447.43	4,106.70	100,000.00	39%	6,160.48
EXCELLUS INCOME	0.00	0.00	0.00	0%	7,000.00
VETERAN MENTAL HEALTH TRAINING	73,112.25	85,449.97	100,000.00	73%	114,123.18
MLMIC PHYSICIAN WELLNESS	12,830.17	0.00	0.00	0%	19,151.52
OTHER INCOME	21,484.37	8.40	2,500.00	859%	3,167.92
<b>TOTAL INCOME</b>	<b>4,563,584.22</b>	<b>5,182,933.67</b>	<b>6,729,898.00</b>	<b>68%</b>	<b>10,060,259.42</b>
<b>EXPENSES</b>					
<b>DEPARTMENTAL EXPENSES</b>	<b>3,372,246.33</b>	<b>3,273,650.87</b>	<b>4,639,180.00</b>	<b>73%</b>	<b>4,530,016.19</b>
<b>GENERAL MAINTENANCE</b>	<b>61,933.03</b>	<b>62,237.89</b>	<b>80,379.00</b>	<b>77%</b>	<b>81,773.13</b>
<b>NON DIVISIONAL EXPENSE</b>	<b>384,779.90</b>	<b>383,032.46</b>	<b>557,300.00</b>	<b>69%</b>	<b>875,207.64</b>
<b>PUBLICATIONS COST</b>	<b>1,500.00</b>	<b>4,220.00</b>	<b>17,500.00</b>	<b>9%</b>	<b>8,195.00</b>
<b>OFFICERS BOARD &amp; AMA DELEGATION</b>	<b>129,459.19</b>	<b>212,775.51</b>	<b>362,500.00</b>	<b>36%</b>	<b>321,001.82</b>
<b>EXP COMMON TO SPEC DEPT</b>	<b>747,296.44</b>	<b>916,145.18</b>	<b>1,000,286.00</b>	<b>75%</b>	<b>1,981,268.57</b>
<b>HOUSE OF DELEGATES</b>	<b>(8,019.97)</b>	<b>183,963.09</b>	<b>175,000.00</b>	<b>-5%</b>	<b>184,295.00</b>
<b>COUNCIL COMMITTEES</b>	<b>70,809.24</b>	<b>64,331.89</b>	<b>65,000.00</b>	<b>109%</b>	<b>70,844.09</b>
<b>TOTAL OPERATING EXPENSES</b>	<b>4,760,004.16</b>	<b>5,100,356.89</b>	<b>6,897,145.00</b>	<b>69%</b>	<b>8,052,601.44</b>
<b>NET OPERATING INCOME (LOSS)</b>	<b>(\$196,419.94)</b>	<b>\$82,576.78</b>	<b>(\$167,247.00)</b>	<b>117%</b>	<b>\$2,007,657.98</b>