

**MEDICAL SOCIETY OF THE STATE OF NEW YORK  
ALL DIVISIONS  
STATEMENT OF INCOME AND EXPENSES  
FOR THE PERIOD 01/01/2021 - 03/31/2021**

	[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	\$1,839,892.37	\$2,166,928.65	\$2,750,000.00	67%	\$2,767,574.84
COMMISSIONS	1,676.49	9,447.06	15,000.00	11%	15,017.57
LIFE MEMBER CONTRIBUTIONS	24,860.00	19,475.50	25,000.00	99%	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	17,545.51	2,470.72	10,000.00	175%	11,690.52
VARIOUS PROGRAM SALES	7,477.34	5,894.49	25,000.00	30%	23,685.30
INCOME FROM SECURITIES	17,852.02	27,110.58	400,000.00	4%	1,778,025.69
INVESTMENT EARNINGS/BUILDING	45,881.21	43,701.73	200,000.00	23%	229,919.10
CONTRIBUTION FROM MESF	0.00	0.00	25,000.00	0%	0.00
EMPLOYEE CONTRIBUTION HEALTH	25,831.08	19,754.14	80,000.00	32%	90,608.54
CONTRIBUTION FROM EMPIRE	62,500.03	62,500.03	250,000.00	25%	250,000.00
CPH REIMBURSEMENTS	225,616.35	156,944.78	1,500,000.00	15%	1,094,668.14
MILMIC AGREEMENT	250,000.00	250,000.00	1,000,000.00	25%	1,000,000.00
ADMINISTRATIVE INCOME	13,000.00	0.00	35,000.00	37%	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	18,500.00	3,000.00	130,000.00	14%	5,200.00
JOINT SPONSORSHIP	5,237.50	6,612.50	0.00	0%	23,000.00
ANNUAL REPT FEE ACCREDITED IN	86,146.11	60,623.41	0.00	0%	86,673.41
CONTRIBUTION FROM MSSNYPAC	15,907.69	16,532.33	70,000.00	23%	70,850.28
BIO-TERRORISM GRANT	4,526.88	0.00	50,000.00	9%	67,047.11
WOMEN'S HEALTH GRANT	0.00	0.00	0.00	0%	0.00
WEBINAR SEMINARS	1,571.57	6,657.32	50,000.00	3%	43,586.42
EXCELLUS INCOME	0.00	0.00	0.00	0%	0.00
VETERAN MENTAL HEALTH TRAINING	15,950.56	0.00	100,000.00	16%	101,256.84
MLMIC PHYSICIAN WELLNESS	7,200.03	0.00	87,500.00	0%	25,387.48
OTHER INCOME	61.54	3.28	2,500.00	2%	19,566.26
<b>TOTAL INCOME</b>	<b>2,705,709.44</b>	<b>2,862,118.95</b>	<b>6,821,000.00</b>	<b>40%</b>	<b>7,854,568.37</b>
<b>EXPENSES:</b>					
TOTAL COMMON DIVISION EXPENSES	974,642.77	1,133,875.28	4,679,972.00	21%	4,554,088.51
TOTAL NON DIVISIONAL EXPENSE	95,929.75	136,311.83	676,000.00	14%	686,199.45
TOTAL PUBLICATIONS COST	0.00	750.00	17,500.00	0%	1,504.50
TOTAL OFFICERS BOARD & AMA DEL	19,328.87	47,966.93	272,500.00	7%	210,340.89
TOTAL EXP COMMON TO SPECIFIC DEPARTMENTS	292,370.61	285,995.48	1,193,307.00	25%	1,138,973.26
TOTAL ANNUAL MEETINGS	4,001.39	(10,444.76)	100,000.00	4%	774.66
TOTAL COUNCIL COMMITTEES	40,272.40	67,158.82	90,000.00	45%	78,823.35
<b>TOTAL OPERATING EXPENSES</b>	<b>1,426,545.79</b>	<b>1,661,613.58</b>	<b>7,029,279.00</b>	<b>20%</b>	<b>6,670,704.62</b>
	<b>\$1,279,163.65</b>	<b>\$1,200,505.37</b>	<b>(\$208,279.00)</b>	<b>-614%</b>	<b>\$1,183,863.75</b>