

**Oakland County Medical Society**  
**Profit & Loss Prev Year Comparison**  
**October 2020 through March 2021**

	Oct '20 - Mar 21	Oct '19 - Mar 20
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>Other Types of Income</b>		
420001 · Interest Income	5.87	6.56
420012 · Member Maintenance Fees	4,800.00	5,300.00
420040 · Bulletin Income	12,695.00	12,295.00
420060 · Miscellaneous Income	0.00	123.00
<b>Total Other Types of Income</b>	17,500.87	17,724.56
<b>Program Service Revenue</b>		
420010 · Membership Dues	115,452.41	175,824.81
420050 · Program Service Fees	0.00	7,475.00
<b>Total Program Service Revenue</b>	115,452.41	183,299.81
<b>Total Income</b>	132,953.28	201,024.37
<b>Expense</b>		
<b>SOCIETY PROJECTS</b>		
522020 · Seminar and Meeting Expense	0.00	61.64
522030 · Committee Expense	0.00	7.00
522040 · Annual Meeting Expense	217.21	14,505.92
523041 · Dues	0.00	910.00
523060 · Bulletin Expense	12,696.50	8,721.18
525030 · Legislator Meetings / Functions	0.00	1,000.00
525040 · Member Recruitment/Retention	735.00	11,043.10
525052 · Med. Student Programming / Exp.	0.00	1,045.44
525061 · Public Health / Community Svcs	1,600.00	1,800.00
60020 · Medical / Legal	0.00	6,746.26
<b>Total SOCIETY PROJECTS</b>	15,248.71	45,840.54
<b>COMMITTEE EXPENSES</b>		
60025 · Practice Managers	1,435.78	2,061.46
Board of Directors		
60030 · General Board Meetings	0.00	2,012.32
60050 · Delegation	0.00	414.47
<b>Total Board of Directors</b>	0.00	2,426.79
<b>Total COMMITTEE EXPENSES</b>	1,435.78	4,488.25
<b>ADMINISTRATIVE EXPENSES</b>		
<b>OFFICE</b>		
521255 · Paypal Fees	0.00	202.85
Contract Services		
521261 · Accounting-Yr End Review Svcs.	3,500.00	3,500.00
<b>Total Contract Services</b>	3,500.00	3,500.00
Facilities and Equipment		
Rent, Electric, Operating	21,612.24	22,027.25
<b>Total Facilities and Equipment</b>	21,612.24	22,027.25
Insurance		
Directors & Officers	956.00	956.00
Property Insurance	1,637.00	1,637.00
Workmans Comp.	403.00	338.00
<b>Total Insurance</b>	2,996.00	2,931.00

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<b>Operations</b>		
523000 · Telephone/Internet	1,683.82	2,034.61
523010 · Postage, Mailing Service	381.95	635.44
523020 · Office Supplies, Expenses	1,851.00	1,979.50
523030 · Website Fees	0.00	108.00
<b>Total Operations</b>	<u>3,916.77</u>	<u>4,757.55</u>
<b>Total OFFICE</b>	32,025.01	33,418.65
<b>STAFFING</b>		
521200 · Salaries - Admin. Staff	20,431.48	22,637.56
521210 · Payroll Taxes	4,905.70	5,105.29
521212 · Director	41,381.60	42,244.32
521240 · Payroll Service	1,130.09	1,085.19
522000 · Executive Director Expense	0.00	90.74
522002 · Exec. Director Auto/Travel Exp.	0.00	57.50
522003 · Executive Director/Telephone	378.00	324.00
<b>Total STAFFING</b>	<u>68,226.87</u>	<u>71,544.60</u>
<b>STRUCTURE</b>		
524070 · Depreciation Expense	749.00	1,094.00
<b>Total STRUCTURE</b>	<u>749.00</u>	<u>1,094.00</u>
<b>Total ADMINISTRATIVE EXPENSES</b>	<u>101,000.88</u>	<u>106,057.25</u>
<b>Total Expense</b>	<u>117,685.37</u>	<u>156,386.04</u>
<b>Net Ordinary Income</b>	15,267.91	44,638.33
<b>Other Income/Expense</b>		
<b>Other Income</b>		
<b>Investment Income</b>		
420002 · Dividend Income	20,530.97	18,430.39
42004 · Capital Gains - Investments	34,535.50	41,357.97
420003 · Unrealized gain (loss) Invest.	204,082.66	-180,032.54
<b>Total Investment Income</b>	<u>259,149.13</u>	<u>-120,244.18</u>
<b>Total Other Income</b>	<u>259,149.13</u>	<u>-120,244.18</u>
<b>Net Other Income</b>	<u>259,149.13</u>	<u>-120,244.18</u>
<b>Net Income</b>	<u><u>274,417.04</u></u>	<u><u>-75,605.85</u></u>