

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

	Oct '20 - Jun 21	Oct '19 - Jun 20
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>Other Types of Income</b>		
420001 · Interest Income	8.59	9.63
420012 · Member Maintenance Fees	4,900.00	5,400.00
420040 · Bulletin Income	12,695.00	17,210.00
420060 · Miscellaneous Income	0.00	123.00
<b>Total Other Types of Income</b>	17,603.59	22,742.63
<b>Program Service Revenue</b>		
420010 · Membership Dues	119,745.50	184,042.90
420050 · Program Service Fees	0.00	7,475.00
<b>Total Program Service Revenue</b>	119,745.50	191,517.90
<b>Total Income</b>	137,349.09	214,260.53
<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	215.00	910.00
523060 · Bulletin Expense	12,696.50	13,088.38
525030 · Legislator Meetings / Functions	0.00	1,000.00
525040 · Member Recruitment/Retention	744.28	11,108.10
525052 · Med. Student Programming / Exp.	0.00	1,045.44
525061 · Public Health / Community Svcs	1,900.00	2,400.00
60020 · Medical / Legal	0.00	6,746.26
<b>Total SOCIETY PROJECTS</b>	15,772.99	50,872.74
<b>COMMITTEE EXPENSES</b>		
60025 · Practice Managers	1,435.78	2,168.64
<b>Board of Directors</b>		
60030 · General Board Meetings	200.00	2,012.32
60050 · Delegation	0.00	414.47
<b>Total Board of Directors</b>	200.00	2,426.79
<b>Total COMMITTEE EXPENSES</b>	1,635.78	4,595.43
<b>ADMINISTRATIVE EXPENSES</b>		
<b>OFFICE</b>		
521255 · Paypal Fees	30.23	250.43
<b>Contract Services</b>		
521261 · Accounting-Yr End Review Svcs.	3,500.00	3,500.00
524080 · Legal Fees	1,860.00	0.00
<b>Total Contract Services</b>	5,360.00	3,500.00
<b>Facilities and Equipment</b>		
523001 · Equip Maintenance	0.00	831.13
Rent, Electric, Operating	32,492.58	30,688.14
<b>Total Facilities and Equipment</b>	32,492.58	31,519.27
<b>Insurance</b>		
Directors & Officers	956.00	956.00
Property Insurance	1,637.00	1,637.00
Workmans Comp.	468.00	338.00
<b>Total Insurance</b>	3,061.00	2,931.00

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<b>Operations</b>		
523000 · Telephone/Internet	2,132.28	2,643.37
523010 · Postage, Mailing Service	679.50	655.64
523020 · Office Supplies, Expenses	2,267.10	2,135.67
523030 · Website Fees	199.95	162.00
523042 · Magazine Subscriptions	169.00	0.00
<b>Total Operations</b>	5,447.83	5,596.68
524065 · Moving Expense	4,185.82	0.00
<b>Total OFFICE</b>	50,577.46	43,797.38
<b>STAFFING</b>		
521200 · Salaries - Admin. Staff	30,454.01	34,942.36
521210 · Payroll Taxes	7,505.07	7,890.53
521212 · Director	65,229.20	66,091.92
521240 · Payroll Service	1,614.41	1,546.47
522000 · Executive Director Expense		
522001 · Executive Director Search Exp	234.65	0.00
522000 · Executive Director Expense - Other	0.00	90.74
<b>Total 522000 · Executive Director Expense</b>	234.65	90.74
522002 · Exec. Director Auto/Travel Exp.	0.00	57.50
522003 · Executive Director/Telephone	540.00	486.00
<b>Total STAFFING</b>	105,577.34	111,105.52
<b>STRUCTURE</b>		
524070 · Depreciation Expense	1,123.50	1,641.00
<b>Total STRUCTURE</b>	1,123.50	1,641.00
<b>Total ADMINISTRATIVE EXPENSES</b>	157,278.30	156,543.90
<b>Total Expense</b>	174,687.07	212,012.07
<b>Net Ordinary Income</b>	-37,337.98	2,248.46
<b>Other Income/Expense</b>		
<b>Other Income</b>		
<b>Investment Income</b>		
420002 · Dividend Income	22,049.68	24,660.66
42004 · Capital Gains - Investments	34,535.50	41,401.20
420003 · Unrealized gain (loss) Invest.	299,064.33	50,988.53
<b>Total Investment Income</b>	355,649.51	117,050.39
<b>Total Other Income</b>	355,649.51	117,050.39
<b>Net Other Income</b>	355,649.51	117,050.39
<b>Net Income</b>	<b>318,311.53</b>	<b>119,298.85</b>