

	2020 Actual	2021 Budget	2022 Proposed Budget
ORDINARY INCOME/EXPENSE			
Income			
4000 - DUES			
4097 - Education Grant	\$55,010	\$55,000	\$55,000
4000 - DUES - Other	\$52,040	\$105,000	\$105,000
Total 4000 - DUES	\$107,050	\$160,000	\$160,000
4009 - INVESTMENT INCOME			
4010 - Interest			
4011 - Dividends			
4095 - Salary Grant	\$42,308	\$40,000	\$40,000
4103 - Cottle dividends and interest	\$72,300	\$60,000	\$60,000
Total 4009 - INVESTMENT INCOME	\$114,608	\$100,000	\$100,000
4025 - ACTIVITIES			
4028 - Meetings	\$300		
4080 - Donations to WDMS	\$700		
Total 4025 - ACTIVITIES	\$1,000		
4050 - OTHER			
4099 - MMS Grant	\$5,000	\$5,000	\$0
4102 - PIAM Grant	\$0	\$3,000	\$3,000
4104 - Worcester Medicine Sponsorship	\$10,817	\$20,000	\$19,500
Total 4050 - OTHER	\$15,817		
4101 - Miscellaneous Income	\$1,158		
TOTAL INCOME	\$238,633	\$288,000	\$282,500
EXPENSE			
6025 - MEMBER ACTIVITIES			
6001 - Donations from WDMS	\$250	\$500	\$300
6010 - Committee Activities			
6008 - Parking for Committees	\$425	\$500	\$300
6011 - Pre-Concert Reception	\$0		\$1,200
6012 - Committee on Legislation	\$0		\$500
6042 - Conference Call	\$0		
6010 - Committee Activities - Other	\$0	\$500	\$3,000
Total 6010 - Committee Activities	\$425	\$5,000	
6109 - Meetings - Member			
6110 - Oration Expense	\$10,252		\$6,000
6111 - Annual Business Meeting	\$433		\$12,500
6112 - Fall District Meeting	\$473		\$10,000
6114 - Meetings-Other	\$7,098		\$8,500
6116 - Women In Medicine	\$300		\$5,000
Total 6109 - Meetings - Member	\$18,556	\$32,000	\$42,000
6163 - Meetings - Medical Education			
6165 - Cottle Lecture	\$1,170		\$7,000
Total 6163 - Meetings - Medical Education	\$1,170		\$7,000
6166 - Worcester Medicine			
6231 - Publication	\$29,889		\$21,000
6232 - Postage	\$11,032		\$600
Total 6166 - Worcester Medicine	\$40,921	\$26,000	\$21,600
6169 - Member Activities - Other	\$245		

Total 6025 · MEMBER ACTIVITIES	<u>\$61,567</u>	\$63,500	\$75,900
6125 · STAFF- other			
6061 · Health insurance	\$9,295	\$10,000	\$10,000
6140 · Disability Insurance	\$1,700	\$1,700	\$1,700
6160 · Seminars & Conventions	\$298	\$2,500	\$2,000
6211 · Staff Parking	\$1,680	\$2,800	\$3,000
6560 · Payroll	\$117,220	\$125,000	\$120,000
6561 · Payroll Taxes	\$9,534	\$11,000	\$9,200
Total 6125 · STAFF	<u>\$139,727</u>	\$153,000	\$145,900
6225 · OCCUPANCY			
6104 · Offsite Storage	\$2,272	\$3,000	\$2,400
6210 · Rent	\$22,477	\$23,000	\$23,000
6225 · OCCUPANCY - Other			
Total 6225 · OCCUPANCY	<u>\$24,749</u>	\$26,000	\$25,400
6325 · GENERAL & ADMINISTRATIVE			
6000 · Bank Charges	\$67	\$100	
6016 · Web Site (and Spoken Hx)	\$3,092	\$5,000	\$4,100
6019 · Amortization	\$600		\$600
6020 · Depreciation	\$228		\$228
6050 · Dues and Subscriptions	\$610	\$500	\$610
6060 · Insurance	\$1,305	\$2,300	\$1,400
6090 · Office Administrative	\$1,035	\$1,000	
6100 · Office	\$3,659	\$10,000	\$4,200
6151 · Alliance Scholarships - Given	\$0		
6164 · Honoraria	\$0		
6170 · Postage	\$1,036	\$4,000	\$600
6190 · Printing	\$903	\$3,500	
6200 · Professional Fees	\$10,360	\$7,500	\$5,000
6220 · Telephone	\$1,975	\$2,000	\$2,100
6230 · Worcester Medicine	\$0		
6400 · Filing Fees	\$125	\$125	\$125
6580 · Payroll Processing Fees	\$1,194	\$1,000	\$1,200
6325 · GENERAL & ADMINISTRATIVE - Othe	\$1,930	\$2,000	\$2,000
Total 6325 · GENERAL & ADMINISTRATIVE	<u>\$28,117</u>	\$39,025	\$22,163
TOTAL EXPENSE	<u>\$254,159</u>	\$281,525	\$269,363
TOTAL INCOME - EXPENSE	-15526	6475	13137