

Worcester District Medical Society
Profit & Loss Budget vs. Actual
 January through December 2024

	Jan - Dec 24	
Ordinary Income/Expense		
Income		
4000 - DUES		
4097 - Education Grant	55,000.00	
4000 - DUES - Other	85,000.00	
Total 4000 - DUES	140,000.00	
4009 - INVESTMENT INCOME		
4095 - Salary Grant	40,000.00	
4103 - Cottle dividends and interest	50,000.00	
Total 4009 - INVESTMENT INCOME	90,000.00	
4025 - ACTIVITIES		
Total 4028 - Meetings	5,000.00	
Total 4025 - ACTIVITIES	5,000.00	
4050 - OTHER		
4104 - Worcester Medicine Sponsorship	15,000.00	
Total 4050 - OTHER	15,000.00	
Total Income	250,000.00	
Expense		
6025 - MEMBER ACTIVITIES		
6001 - Donations from WDMS	0.00	
6010 - Committee Activities		
6008 - Parking for Committees	240.00	
6010 - Committee Activities - Other	960.00	
Total 6010 - Committee Activities	1,200.00	
6109 - Meetings - Member	35,500.00	4 general member meetings and 2 Wom in Med meetings
6166 - Worcester Medicine	14,000.00	balanced against income projected at \$15,000
Total 6025 - MEMBER ACTIVITIES	50,700.00	
6125 - STAFF		
6061 - Health insurance	10,620.00	
6140 - Disability Insurance	1,700.09	
6211 - Staff Parking	3,000.00	
6560 - Payroll	136,200.00	
6561 - Payroll Taxes	10,896.00	
Total 6125 - STAFF	162,416.09	
6225 - OCCUPANCY		
6104 - Offsite Storage	3,240.00	
6210 - Rent	23,400.00	
Total 6225 - OCCUPANCY	26,640.00	
6325 - GENERAL & ADMINISTRATIVE		
6016 - Web & IT Services	6,500.00	
6050 - Dues and Subscriptions	2,040.00	
6060 - Insurance	1,400.00	
6100 - Office	5,320.87	
6170 - Postage	2,400.00	
6200 - Professional Fees	7,020.00	
6220 - Telephone	2,339.52	
6400 - Filing Fees	125.00	
6580 - Payroll Processing Fees	1,080.00	
6325 - GENERAL & ADMINISTRATIVE - Other	2,353.11	
Total 6325 - GENERAL & ADMINISTRATIVE	30,578.50	
Total Expense	270,334.59	