

MEDCHI - Consolidated
Income Statement - Budget
Budget --Calendar Year 2023

Revenues	MEDCHI Department														MEDCHI Total	
	Administration	Maintenance	Grants	Finance	Legislation	Membership	Outreach & Crisp	Events	Publications	CME	AMD	Vendor Rtns	Public Health	Legal		Education
Dues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 800,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 800,000
Events & Meetings	10,000	-	-	-	-	-	-	261,970	-	-	-	-	-	-	-	271,970
Publications	-	-	-	-	-	-	-	-	52,500	-	-	-	-	-	-	52,500
Grants	-	-	450,000	-	-	-	-	-	-	-	-	-	-	-	-	450,000
CME	-	-	-	-	-	-	-	-	-	244,750	-	-	-	-	-	244,750
Outreach	-	-	-	-	-	-	810,000	-	-	-	-	-	-	-	-	810,000
Association Management	-	-	-	15,000	-	-	-	-	-	-	112,033	-	-	-	-	127,033
Agency	350,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	350,000
MNS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MPT	826,938	-	-	-	-	-	-	-	-	-	-	-	-	-	-	826,938
Vendor Relations	-	-	-	-	-	-	-	-	-	-	-	142,750	-	-	-	142,750
Rents	115,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	115,000
Endowment -Dividends & Change FMV	280,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	280,000
Interest Income	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Income	17,500	7,615	-	-	-	30,000	-	-	-	-	-	-	-	-	-	55,115
Total Revenues	1,599,438	7,615	450,000	15,000	-	830,000	810,000	261,970	52,500	244,750	112,033	142,750	-	-	-	4,526,056
Expenses																
Salaries	568,427	92,275	92,806	220,371	4,776	116,306	440,000	92,793	-	137,003	52,500	62,957	10,815	210,325	-	2,101,354
Payroll Taxes	28,560	7,625	7,248	19,523	549	9,176	38,563	7,249	-	10,794	5,001	5,007	887	16,686	-	156,869
Employee Benefits-Health & Life	73,345	17,376	22,274	52,889	-	27,913	105,600	22,270	-	32,881	12,600	15,110	2,596	39,534	-	424,388
Employee Benefits-401K	22,737	3,691	3,712	8,815	191	4,652	17,600	3,712	-	5,480	2,100	2,518	433	8,413	-	84,054
Parking	-	-	-	-	1,920	-	-	-	-	-	-	-	-	-	-	1,920
Utilities	-	85,000	-	-	6,000	-	-	-	-	-	-	-	-	-	-	91,000
Property Taxes	-	8,280	-	-	11,000	-	-	-	-	-	-	-	-	-	-	19,280
Trash Removal	-	3,500	-	-	-	-	-	-	-	-	-	-	-	-	-	3,500
Building Elevator Service	-	9,000	-	-	-	-	-	-	-	-	-	-	-	-	-	9,000
HVAC Service & Maintenance	-	17,400	-	-	-	-	-	-	-	-	-	-	-	-	-	17,400
Alarm Service	-	1,020	-	-	1,700	-	-	-	-	-	-	-	-	-	-	2,720
Building Repairs	-	60,000	-	-	6,000	-	-	-	-	-	-	-	-	-	-	66,000
Water Treatment	-	2,200	-	-	-	-	-	-	-	-	-	-	-	-	-	2,200
Cleaning Services	-	2,000	-	-	2,000	-	-	-	-	-	-	-	-	-	-	4,000
Rent	-	-	1,200	-	-	-	-	-	-	-	-	-	-	-	-	1,200
Supplies	6,000	8,600	1,036	500	328	500	1,000	14,000	-	250	750	500	-	250	-	33,714
Equipment & Software	14,000	-	-	-	-	100	-	6,500	-	-	-	-	-	-	-	20,600
Travel	7,000	400	1,317	500	1,500	5,000	15,000	900	-	8,500	2,000	1,500	-	3,000	-	46,617
CME Site Survey Stipend	-	-	-	-	-	-	-	-	-	1,000	-	-	-	-	-	1,000
Professional Education	10,000	-	264	1,000	-	2,000	-	-	-	2,000	-	-	-	-	-	15,264
Dues and Training	-	-	336	2,000	-	-	-	-	-	-	1,500	-	-	3,000	-	6,836
Accreditation/Certification	5,000	-	-	-	250	1,000	-	-	-	39,750	-	-	-	-	-	46,000
Books & Subscriptions	1,000	-	-	1,000	250	-	-	-	-	-	-	-	-	9,000	-	11,250
Postage & Shipping	3,000	-	28	500	1,000	15,000	2,000	1,550	12,000	100	-	500	-	100	-	35,778
Photocopying & Printing	25,000	-	225	1,200	2,640	25,000	5,000	7,600	18,000	900	-	500	-	2,700	-	88,765
Graphics	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contract Services	112,364	-	214,338	1,000	180	90,000	20,000	1,000	15,514	27,672	-	-	-	3,592	-	485,660
Website	-	-	-	-	-	-	-	-	6,986	-	-	-	-	-	-	6,986
Internet Access	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Telephone	10,000	-	1,425	280	7,350	1,000	5,000	-	-	850	1,500	450	-	6,600	-	34,455
Telephone - Broadcast Fax	-	-	-	-	342	-	-	2,200	-	-	-	-	-	-	-	2,542
Meetings	30,000	-	3,792	-	7,000	2,000	3,000	16,000	-	250	-	1,500	-	-	-	63,542
Catering	-	-	-	-	-	-	-	88,000	-	2,000	-	-	-	-	-	90,000
Entertainment	-	-	-	-	-	-	-	12,000	-	-	-	-	-	-	-	12,000
Depreciation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Lodging	-	-	-	-	-	-	-	1,500	-	-	-	-	-	-	-	1,500
President's Banquet	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Exhibitor Expenses	-	-	-	-	-	-	-	600	-	-	-	-	-	-	-	600
Speaker Expenses	-	-	-	-	-	-	-	2,250	-	500	-	-	-	-	-	2,750
Speaker Honorarium	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employment Advertisement	2,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,000
Payroll Data Processing	8,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8,000
Employee Benefits Administration	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Accounting & Auditing	26,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	26,000
Legal	3,000	-	-	-	-	-	-	-	-	-	-	-	-	50,000	-	53,000
Lobbying	-	-	-	-	295,332	-	-	-	-	-	-	-	-	-	-	295,332
Public Relations	1,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000
First Aid Room	-	-	-	-	251	-	-	-	-	-	-	-	-	-	-	251
AMA Expenses	91,680	-	-	-	-	-	-	-	-	-	-	-	-	-	-	91,680
Contributions to MNS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Retiree Health Insurance	4,800	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4,800
President's Honorarium	60,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	60,000
President's Expenses	7,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7,000
Component Support	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Insurance	65,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	65,000
Loss on Disposal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bank Charges & Fees	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous	30,000	-	1,272	100	83	-	1,000	3,000	-	-	100	-	-	-	-	35,555
Total Expenses	1,214,914	318,367	351,273	309,678	350,643	299,648	653,764	283,124	52,500	269,930	78,051	90,542	14,730	353,199	-	4,640,362
Net Income (Loss)	\$ 384,525	\$ (310,752)	\$ 98,727	\$ (294,678)	\$ (350,643)	\$ 530,352	\$ 156,236	\$ (21,154)	\$ -	\$ (25,180)	\$ 33,982	\$ 52,208	\$ (14,730)	\$ (353,199)	\$ -	\$ (114,306)