

Worcester District Medical Society
Profit & Loss
 January 1 through September 14, 2024

Ordinary Income/Expense	<u>Jan 1 - Sep 14, 24</u>	Jan - Dec 2024	2025 Budget
Income			
4000 - DUES	\$ 110,390.00	\$ 147,186.67	\$ 139,999.97
4009 - INVESTMENT INCOME	\$ 72,282.00	\$ 96,376.00	\$ 96,376.00
4025 - ACTIVITIES	\$ 2,961.36	\$ 3,948.48	\$ 3,000.00
4050 - OTHER	\$ 15,500.00	\$ 20,666.67	\$ 15,000.00
4101 - Miscellaneous Income	\$ 5,469.62	\$ 5,469.62	\$ -
Total Income	<u>\$ 206,602.98</u>	<u>\$ 273,647.43</u>	<u>\$ 254,375.97</u>
	\$ 206,602.98	\$ 273,647.43	\$ 254,375.97
Expense			
6025 - MEMBER ACTIVITIES	\$ 23,975.06	\$ 40,975.06	\$ 50,000.00
6125 - STAFF	\$ 93,404.56	\$ 124,539.41	\$ 131,674.00
6225 - OCCUPANCY	\$ 15,077.39	\$ 20,103.19	\$ 19,836.60
6325 - GENERAL & ADMINISTRATIVE	\$ 13,308.47	\$ 17,744.63	\$ 25,254.76
Total Expense	<u>\$ 145,765.48</u>	<u>\$ 203,362.29</u>	<u>\$ 226,765.36</u>
Net Ordinary Income	<u>\$ 60,837.50</u>	<u>\$ 70,285.15</u>	<u>\$ 27,610.61</u>
Net Income	<u>\$ 60,837.50</u>	<u>\$ 70,285.15</u>	<u>\$ 27,610.61</u>