

ADFM
Income Statement
For the Year Ending 12/31/18

	Year-To-Date 12/31/18	Annual Budget 2018	Year-To-Date 12/31/17	Annual Budget 2017
<u>INCOME</u>				
Membership Dues	257,284.00	244,590.00	223,763.00	219,000.00
UMB Investment Interest, Divs, LT/ST	17,487.81	6,000.00	8,915.05	4,000.00
UMB Investment MV Change	(26,899.21)	0.00	21,251.07	0.00
Public Member Pilot	3,600.00	3,600.00	0.00	0.00
Annual Winter Meeting	175,588.31	189,575.00	157,663.20	138,385.00
CAFM Support	3,000.00	3,000.00	3,000.00	3,000.00
Diversified Chair Pilot	0.00	0.00	750.00	1,500.00
ADFM Fellowship	5,280.00	4,680.00	2,765.00	2,440.00
Building Research Capacity	3,625.00	2,625.00	6,300.00	0.00
Total Income	438,965.91	454,070.00	424,407.32	368,325.00
<u>EXPENSES</u>				
Personnel				
Staff Salaries/Management Agreement	96,150.00	96,150.00	90,540.00	90,540.00
Data/Special Project Manager	41,292.53	43,820.00	35,035.88	42,510.00
Program Coordinator	7,822.45	25,000.00	0.00	0.00
Total Personnel	145,264.98	164,970.00	125,575.88	133,050.00
Publications				
Annals of Family Medicine	34,606.00	34,600.00	33,598.00	33,600.00
Total Publications	34,606.00	34,600.00	33,598.00	33,600.00
Operating Expenses				
Supplies/Postage/Phone	190.17	200.00	143.35	200.00
Legal	230.00	250.00	0.00	250.00
Insurance D & O-Liability	1,950.27	1,960.00	1,617.91	1,457.00
Bank Services Charges	32.00	0.00	0.00	0.00
Investment Service Charges	1,615.17	1,300.00	1,369.04	1,500.00
Fonteva AMS	1,320.00	1,320.00	0.00	0.00
Business Relations	998.22	500.00	797.92	500.00
Credit Card Processing Fee	11,000.36	9,000.00	10,976.77	8,500.00
Total Operating Expenses	17,336.19	14,530.00	14,904.99	12,407.00
Board Expenses				
Feb Board Meeting	5,903.02	4,000.00	4,520.69	4,000.00
April/May Board Meeting	0.00	0.00	0.00	5,000.00
Nov Board Meeting	702.05	3,000.00	1,988.17	3,000.00
Executive Cmt Meeting	42.08	500.00	601.70	500.00
Staff AAMC Travel	1,891.53	2,000.00	1,100.34	0.00
Administrator Rep Support to Board meetings	400.65	1,000.00	328.61	1,000.00
Other Presidential Travel/Officer Travel	2,434.30	2,500.00	1,186.30	2,500.00
Total Board Expenses	11,373.63	13,000.00	9,725.81	16,000.00
Liaison Expenses				
Working Party-CAFM-Exec Cmte	7,367.53	6,200.00	7,519.85	8,500.00
Working Party - Hosting	5,470.00	5,470.00	6,250.00	0.00
Washington Legislative Support	47,900.00	47,900.00	46,468.00	46,470.00

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Washington Support Travel	906.05	1,600.00	1,609.18	1,500.00
CAFM	1,452.96	1,200.00	786.57	1,200.00
CERA Support	2,500.00	2,500.00	2,500.00	2,500.00
AFMAC	1,817.26	2,000.00	4,254.62	1,500.00
ADFM & STFM Exec Cmt Meeting	0.00	0.00	0.00	200.00
AAFP COE	77.00	1,000.00	1,022.39	1,500.00
AAMC CFAS	2,414.36	1,900.00	1,072.35	3,800.00
ADFM & AAFP Exec Cmt Meeting	220.44	200.00	446.57	200.00
Ardis Davis Travel to KC	436.91	750.00	400.33	750.00
PCPCC Travel	0.00	0.00	53.61	0.00
ORR Reps	230.52	100.00	0.00	100.00
Ctr for History of Family Med	368.24	1,000.00	0.00	1,000.00
Total Liaison Expenses	71,161.27	71,820.00	72,383.47	69,220.00
Liaison Dues				
CAS Dues	560.00	580.00	550.00	560.00
Wonca	177.16	200.00	159.70	150.00
Total Liaison Dues	737.16	780.00	709.70	710.00
Special Projects & Fellowships				
Public Member Pilot	2,325.12	3,600.00	0.00	0.00
Fellowship Expense	1,491.36	250.00	1,100.57	250.00
Building Research Capacity	13,312.34	12,000.00	12,830.27	10,000.00
Total Special Projects	17,128.82	15,850.00	13,930.84	10,250.00
Winter Meeting Expenses				
Meeting Expenses	113,308.67	114,145.00	98,220.79	89,220.00
Total Winter meeting expenses	113,308.67	114,145.00	98,220.79	89,220.00
Other Meetings				
Univ of MO New Chair Workshop	2,833.28	2,000.00	1,036.54	2,000.00
ADFM Town Forum	0.00	0.00	0.00	250.00
Total Other Meetings	2,833.28	2,000.00	1,036.54	2,250.00
Other Activities				
Center for History of Family Medicine	1,000.00	1,000.00	1,000.00	1,000.00
Total Other Activities	1,000.00	1,000.00	1,000.00	1,000.00
Reserve Expenses				
Fam Med for America's Health	2,606.41	0.00	4,907.06	0.00
Total Reserve Expenses	2,606.41	0.00	4,907.06	0.00
Total Expenses	417,356.41	432,695.00	375,993.08	367,707.00
Net Income	21,609.50	21,375.00	48,414.24	618.00
Add back FMAHealth Reserve expenses	2,606.41	0.00	4,907.06	0.00
Add back Investment MV Change	26,899.21		(21,251.07)	
Net Income from Operations	51,115.12	21,375.00	32,070.23	618.00