

MAINE MEDICAL ASSOCIATION

Approved Budget 2012

9/10/2011

		As of	Adjusted 2010	Adjusted 2011	9/10/2011 Approved 2012 Budget
		12/31/2010	Budget	Budget	
A/C ##	INCOME				
4000CY	Dues	615,126	613,500	620,000	625,000
40020	Voluntary contr. - seniors	10,975	9,000	12,000	12,000
40030	Annual Session	64,940	55,000	55,000	65,000
40040	Seminars	39,011	33,667	40,000	40,000
40050	Peer Review	63,850	55,000	65,000	65,000
	QI	1,100	15,000	5,000	5,000
40060	CMEA	21,200	23,000	21,300	25,000
40090	MMEF - for staffing, overhead	85,000	85,000	85,000	85,000
40100	MMET - for staffing, overhead	5,000	5,000	5,000	5,000
40110	MPHP services	15,000	15,000	18,000	21,000
40120	Royalties	15,540	18,000	15,000	15,000
40130	Contracted services	196,758	181,140	187,140	142,090
40140	Medical Mutual Ins. Co. of ME	65,000	65,000	65,000	65,000
40150	Management Fee - MMEF	16,000	16,000	16,000	16,000
10161..3	Misc. Inc - Contract Reviews, lists, legis. update	9,960	12,000	20,000	15,000
40180	Conference Room Fees	2,807	1,500	2,000	3,500
40200	Corporate Affiliates	45,925	55,000	50,000	50,000
40201	Bulletin Income	27,350	22,500	22,500	22,500
40202	Meeting Management	30,860	30,000	22,000	22,000
	TOTAL INCOME	1,331,402	1,310,307	1,325,940	1,299,090
	EXPENSES				
50523	Salaries MMA	742,023	737,639	752,127	748,220
50524	Other Employee Benefits MMA	68,031	64,286	78,192	83,000
50625	Travel Expenses - out of state	24,892	20,000	20,000	20,000
50726	Travel Expenses - In State	12,624	12,000	12,000	12,000
50827	Retirement Plan MMA	22,294	22,129	22,264	22,447
50928	Audit/Review	1,063	1,000	1,000	1,000
51229	Outside Consultants	60,518	82,000	70,400	7,000
51530	Vehicle expenses for EVP	4,483	4,000	8,576	10,000
52632	Payroll Taxes MMA	53,301	56,429	56,773	57,239
53133	Major repairs; not maintenance-type	2,316	1,500	16,000	2,000
53634	Telephone, cell phones, pagers	19,848	21,800	21,800	21,800
53635	Utilities	12,181	16,000	16,000	16,000
53636	Supplies	9,405	10,000	10,000	10,000
53637	Postage	5,078	7,500	5,000	5,000
53638	Maint./Lease Office Equip	18,141	18,500	18,500	15,000
53639	Maint. & Cleaning Bldg/Grounds	30,373	32,000	25,000	27,500
53640	Miscellaneous (excl. H, E and PY)	7,156	5,000	5,500	5,500
53640L	Legislative exp	2,409		-	2,500
53641	Subscriptions & Dues	9,107	9,000	8,000	8,000
53642	Insurances (MEMIC & Prob/Liab/Auto)	13,493	14,500	17,500	17,500
53643	Property Taxes	13,580	13,624	13,625	13,625
53844	Staff Education and Development	2,929	1,500	1,500	1,500
55345	Seminars	23,461	14,800	22,300	22,300
55446	Peer Review	39,908	38,500	45,500	45,500
55547	CMEA	5,122	8,000	10,500	10,500
55761	Corporate Affiliates	3,523	3,000	3,000	3,000
60249	AMA Delegates	22,509	20,000	20,000	20,000
60450	Annual Session	65,326	55,000	55,000	65,000
60551	Winter Retreat for Exec. Com.	14,654	11,000	13,000	10,000
60652	Total Committees	10,331	12,000	10,000	9,000
61054	President's Expenses	11,307	12,000	12,000	12,000
61455	AMA Litigation Ctr.	1,905	1,750	2,000	2,025
61556	President-elect-Leadership Conf.	3,297	4,000	4,000	4,000
61657	Computer Upgrade, Maint., Consult.	7,689	6,000	6,000	6,000
61658	Website Development and Maint.	3,158	3,500	8,500	10,000
61759	Office Equipment (noncomputer)	1,308	1,000	1,000	1,000

		As of 12/31/2010	Adjusted 2010 Budget	Adjusted 2011 Budget	Approved 2012 Budget
62460	Retirement pmts & hlth ins.	32,297	30,000	29,000	28,000
62562	Bulletin Expense	35,414	35,000	23,333	24,800
62563	Weekly Publications	5,449	4,500	8,500	5,500
TOTAL EXPENSES		1,421,900	1,410,957	1,453,391	1,385,456
Net Income (expense)		(90,498)	(100,650)	(127,451)	(86,366)
OTHER INCOME (Expense)					
43830	CDC/DHHS Sm Hosp Peer Review	1,313	-	2,000	2,000
43900	Quality Counts	8,200	8,640	9,120	9,540
43810	BOLM Drug Diversion	7,230	4,000	4,000	-
43820	Academic Detailing	23,400	23,600	23,600	23,600 **
80100	Long-Term Dev project MMA Share non-wage	(1,575)	(5,000)	(2,500)	(2,500)
40130a	Outside contracts (other QC & JH), net	5,263	479	4,356	7,000
43800	MeHAF Health Reform grant	2,882	-	17,500	17,500 **
			(1)		
Net Income (expense) before Reserve Usage Allowance		(44,532)	(68,932)	(69,375)	(29,226)
40070	Investment Income - allowed for budget	25,000	25,000	41,000 *	35,000
Budgeted Net Income (Expense)		(19,532)	(43,932)	(28,375) ***	5,774

* included \$16k for HVAC replacement

** have assumed renewal of these contracts for 2012

*** original budget approved (\$53,699) adjusted primarily for subsequent renewals of state contracts