

Associated Medical Services, Inc.
Revenue & Expense Budget vs. Actual
 January through December 2021

	Jan - Dec 21	Budget	% of Budget
Income			
375 · Fiera Capital			
377 · Income Distribution	280,618.34		
376 · Capital Gains	119,980.90		
Total 375 · Fiera Capital	400,599.24		
388 · Fair Value Increase (decrease)			
31612 · Increase in Market Value	458,441.44		
Total 388 · Fair Value Increase (decrease)	458,441.44		
Total Income	859,040.68		
Gross Profit	859,040.68		
Expense			
450.260 · Compassion in AI Program			
82396 · Leadership Fitzgerald Fellowship	0.00	120,000.00	0.0%
82398 · SE Healthcare	0.00	250,000.00	0.0%
83000 · AMS Fellowships	0.00	750,000.00	0.0%
83001 · AMS Grants	0.00	200,000.00	0.0%
83002 · AMS Compassion Symposiums	14,520.00	90,000.00	16.1%
83003 · AMS Visiting Professorships	0.00	30,000.00	0.0%
83004 · SPOR	8,100.00	48,000.00	16.9%
Total 450.260 · Compassion in AI Program	22,620.00	1,488,000.00	1.5%
402 · Audit and Accounting Fees			
42874 · Accounting Fees	0.00	30,000.00	0.0%
42875 · Audit Fees	0.00	19,000.00	0.0%
Total 402 · Audit and Accounting Fees	0.00	49,000.00	0.0%
418 · Legal			
42880 · Legal Fees, AMS General	1,900.00	5,000.00	38.0%
Total 418 · Legal	1,900.00	5,000.00	38.0%
428 · Banking & Investment Fees			
42871 · Banking Fees	5,025.27	2,000.00	251.3%
42872 · Investment Fees	70,645.32	240,000.00	29.4%
Total 428 · Banking & Investment Fees	75,670.59	242,000.00	31.3%
450.150 · History of Medicine Program			
42891 · History of Medicine Days Staff	0.00	25,000.00	0.0%
42883 · McGill Queen Press HistOfMed Se	0.00	30,000.00	0.0%
42882 · HistOfHC Doctoral Completion Aw	0.00	50,000.00	0.0%
42572 · Hannah Chair Research Stipend G	0.00	140,000.00	0.0%
42351 · CSHM Hannah Studentships (DAC)	22,000.00	22,000.00	100.0%
42357 · CSHM Canadian Society of the HM	29,000.00	29,000.00	100.0%
42453 · Fisher Library	0.00	40,000.00	0.0%
42470 · Museum of Healthcare.	0.00	10,000.00	0.0%
42560 · RCPSC Donald Wilson	0.00	4,000.00	0.0%
42562 · Historyof Healthcare Fellowship	0.00	95,000.00	0.0%
42563 · History of Healthcare Grants	0.00	80,000.00	0.0%
42564 · Nova Scotia Research Foundation	0.00	27,000.00	0.0%
42565 · History Sponsorship	0.00	5,000.00	0.0%
42566 · Hannah Chairs (Meetings)	0.00	5,000.00	0.0%
42567 · Hist. Website/Social Media Mgmt	0.00	15,000.00	0.0%
Total 450.150 · History of Medicine Program	51,000.00	577,000.00	8.8%
450.200 · AMS Phoenix Project			
42356 · CAHH	0.00	15,000.00	0.0%
72100 · AMS Phoenix Fellowships	-6,399.45		
72150 · OMSAPhoenix Research Fellowship	0.00	30,000.00	0.0%
82160 · Consulting Fee Expenses			
82160.1 · Social Media/Digital Comms	12,386.51	35,000.00	35.4%
82160.2 · Administrative Support	3,466.88	22,804.20	15.2%
82160 · Consulting Fee Expenses - Other	0.00	35,000.00	0.0%
Total 82160 · Consulting Fee Expenses	15,853.39	92,804.20	17.1%
82165 · Computer & Equipment Expenses	0.00	10,000.00	0.0%
82168 · Conference Expense	0.00	75,000.00	0.0%
82170 · Courier & Postage Expenses	349.15	2,000.00	17.5%
82190 · Discretionary Expenses	0.00	8,000.00	0.0%
82325 · Occupancy - Phoenix Project	32,986.65	83,846.00	39.3%
82360 · Printing & Stationery	0.00	1,000.00	0.0%
82365 · Senior Advisor Expenses	2,900.00	50,000.00	5.8%
82368 · Project Co-Ordinator	49,176.00	148,138.00	33.2%
82370 · Publicity Expenses	15,614.98	10,000.00	156.1%
82383 · Telephone Expenses	0.00	3,000.00	0.0%
82387 · Travel Expenses - Project Lead	-745.50	5,000.00	-14.9%
82395 · Computer & Website Expenses	400.00	5,000.00	8.0%
Total 450.200 · AMS Phoenix Project	110,135.22	538,788.20	20.4%
470.200 · Meetings, Board and Committes			
42807 · Meetings, Board & Committees	0.00	10,000.00	0.0%
Total 470.200 · Meetings, Board and Committes	0.00	10,000.00	0.0%
470.400 · Miscellaneous.			
42848 · Membership & Subcriptions	317.81	2,000.00	15.9%
42885 · Conference Attendance Fee	0.00	5,000.00	0.0%
Total 470.400 · Miscellaneous.	317.81	7,000.00	4.5%
470.425 · Furniture and Equipment			
42865 · Furniture, Equipment & Maintena	0.00	3,000.00	0.0%
Total 470.425 · Furniture and Equipment	0.00	3,000.00	0.0%

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470.450 · Stationery Supplies and Priting			
42845 · Stationery, Supplies & Printing	635.55	3,000.00	21.2%
Total 470.450 · Stationery Supplies and Priting	635.55	3,000.00	21.2%
470.475 · Postage and Courier			
42855 · Postage, Courier Expenses	59.91	1,500.00	4.0%
Total 470.475 · Postage and Courier	59.91	1,500.00	4.0%
470.525 · Telecommunications			
42850 · Telephone, Fax & Internet Expen	3,168.47	5,000.00	63.4%
Total 470.525 · Telecommunications	3,168.47	5,000.00	63.4%
470.550 · Travel			
42860 · Travel & Entertainment	-830.50	5,000.00	-16.6%
Total 470.550 · Travel	-830.50	5,000.00	-16.6%
470.575 · Insurance.			
42840 · Insurance	5,979.92	10,000.00	59.8%
Total 470.575 · Insurance.	5,979.92	10,000.00	59.8%
470.600 · Occupancy Costs			
42835 · Office rental & Utilities	32,986.70	83,846.00	39.3%
Total 470.600 · Occupancy Costs	32,986.70	83,846.00	39.3%
470.625 · Administration			
42877 · Consulting Fees			
42877.1 · CEO	76,912.00	248,892.00	30.9%
42877.2 · Director of Communication	40,494.40	128,774.00	31.4%
42877.3 · IT Consultant	7,630.00	25,000.00	30.5%
42877.4 · CEO Executive Search Consulta...	0.00	50,000.00	0.0%
Total 42877 · Consulting Fees	125,036.40	452,666.00	27.6%
Total 470.625 · Administration	125,036.40	452,666.00	27.6%
Total Expense	428,680.07	3,480,800.20	12.3%
Net Income	430,360.61	-3,480,800.20	-12.4%