

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

	Jan - Oct 21	Budget	% of Budget
Income			
375 · Fiera Capital			
377 · Income Distributiion	1,168,959.10		
376 · Capital Gains	2,386,171.62		
Total 375 · Fiera Capital	3,555,130.72		
388 · Fair Value Increase (decrease)			
31612 · Increase in Market Value	6,245,857.33		
Total 388 · Fair Value Increase (decrease)	6,245,857.33		
Total Income	9,800,988.05		
Gross Profit	9,800,988.05		
Expense			
402 · Audit and Accounting Fees			
42874 · Accounting Fees	18,850.00	25,000.00	75.4%
42875 · Audit Fees	16,345.97	15,833.32	103.2%
Total 402 · Audit and Accounting Fees	35,195.97	40,833.32	86.2%
418 · Legal			
42880 · Legal Fees, AMS General	6,800.00	4,166.66	163.2%
Total 418 · Legal	6,800.00	4,166.66	163.2%
428 · Banking & Investment Fees			
42871 · Banking Fees	2,092.01	1,666.68	125.5%
42872 · Investment Fees	144,021.54	200,000.00	72.0%
Total 428 · Banking & Investment Fees	146,113.55	201,666.68	72.5%
450.150 · History of Medicine Program			
42891 · History of Medicine Days Staff	0.00	0.00	0.0%
42890 · History of Medicine Days	25,000.00	20,833.34	120.0%
42883 · McGill Queen Press HistOFMed Se	30,000.00	25,000.00	120.0%
42882 · HistOfHC Doctoral Completion Aw	0.00	41,666.66	0.0%
42572 · Hannah Chair Research Stipend G	140,000.00	116,666.66	120.0%
42351 · CSHM Hannah Studentships (DAC)	22,000.00	18,333.32	120.0%
42357 · CSHM Canadian Society of the HM	29,000.00	24,166.68	120.0%
42453 · Fisher Library	40,000.00	33,333.34	120.0%
42470 · Museum of Healthcare.	0.00	8,333.34	0.0%
42560 · RCPSC Donald Wilson	0.00	3,333.34	0.0%
42562 · Historyof Healthcare Fellowship	0.00	79,166.68	0.0%
42563 · History of Healthcare Grants	0.00	66,666.66	0.0%
42564 · Nova Scotia Research Foundation	13,550.00	22,500.00	60.2%
42565 · History Sponsorship	10,000.00	4,166.66	240.0%

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42566 · Hannah Chairs (Meetings)	0.00	4,166.66	0.0%
42567 · Hist. Website/Social Media Mgmt	4,982.93	12,500.00	39.9%
Total 450.150 · History of Medicine Program	314,532.93	480,833.34	65.4%
450.200 · AMS Phoenix Project			
42356 · CAHH	0.00	12,500.00	0.0%
72100 · AMS Phoenix Fellowships	18,093.60		
72150 · OMSA Phoenix Research Fellowship	30,000.00	25,000.00	120.0%
82160 · Consulting Fee Expenses			
82160.1 · Social Media/Digital Comms	33,944.46	29,166.66	116.4%
82160.2 · Administrative Support	0.00	19,003.50	0.0%
82160 · Consulting Fee Expenses - Other	0.00	29,166.66	0.0%
Total 82160 · Consulting Fee Expenses	33,944.46	77,336.82	43.9%
82165 · Computer & Equipment Expenses	1,959.00	8,333.34	23.5%
82168 · Conference Expense	0.00	62,500.00	0.0%
82170 · Courier & Postage Expenses	1,510.34	1,666.66	90.6%
82190 · Discretionary Expenses	7,826.41	6,666.66	117.4%
82325 · Occupancy - Phoenix Project	64,981.97	69,871.66	93.0%
82360 · Printing & Stationery	0.00	833.34	0.0%
82365 · Senior Advisor Expenses	8,700.00	41,666.66	20.9%
82368 · Project Co-Ordinator	116,287.00	123,448.34	94.2%
82370 · Publicity Expenses	18,284.96	8,333.34	219.4%
82383 · Telephone Expenses	2,411.85	2,500.00	96.5%
82387 · Travel Expenses - Project Lead	-1,410.42	4,166.66	-33.9%
82395 · Computer & Website Expenses	5,633.31	4,166.66	135.2%
Total 450.200 · AMS Phoenix Project	308,222.48	448,990.14	68.6%
450.260 · Compassion and AI Program			
82396 · Leadership Fitzgerald Fellowshi	0.00	100,000.00	0.0%
82398 · SE Healthcare	0.00	208,333.34	0.0%
83000 · AMS Fellowships	0.00	625,000.00	0.0%
83001 · AMS Grants	15,000.00	166,666.66	9.0%
83002 · AMS Compassion Symposiums	71,246.23	75,000.00	95.0%
83003 · AMS Visiting Professorships	0.00	25,000.00	0.0%
83004 · SPOR	46,000.00	40,000.00	115.0%
Total 450.260 · Compassion and AI Program	132,246.23	1,240,000.00	10.7%
470.200 · Meetings, Board and Committes			
42807 · Meetings, Board & Committees	1,473.00	8,333.34	17.7%
Total 470.200 · Meetings, Board and Committes	1,473.00	8,333.34	17.7%

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470.400 · Miscellaneous.			
42848 · Membership & Subscriptions	991.35	1,666.66	59.5%
42885 · Conference Attendance Fee	0.00	4,166.66	0.0%
Total 470.400 · Miscellaneous.	991.35	5,833.32	17.0%
470.425 · Furniture and Equipment			
42865 · Furniture, Equipment & Maintena	0.00	2,500.00	0.0%
Total 470.425 · Furniture and Equipment	0.00	2,500.00	0.0%
470.450 · Stationery Supplies and Priting			
42845 · Stationery, Supplies & Printing	767.98	2,500.00	30.7%
Total 470.450 · Stationery Supplies and Priting	767.98	2,500.00	30.7%
470.475 · Postage and Courier			
42855 · Postage, Courier Expenses	83.41	1,250.00	6.7%
Total 470.475 · Postage and Courier	83.41	1,250.00	6.7%
470.525 · Telecommunications			
42850 · Telephone, Fax & Internet Expen	6,548.86	4,166.66	157.2%
Total 470.525 · Telecommunications	6,548.86	4,166.66	157.2%
470.550 · Travel			
42860 · Travel & Entertainment	-2,478.99	4,166.66	-59.5%
Total 470.550 · Travel	-2,478.99	4,166.66	-59.5%
470.575 · Insurance.			
42840 · Insurance	10,752.92	8,333.34	129.0%
Total 470.575 · Insurance.	10,752.92	8,333.34	129.0%
470.600 · Occupancy Costs			
42835 · Office rental & Utilities	64,982.06	69,871.66	93.0%
Total 470.600 · Occupancy Costs	64,982.06	69,871.66	93.0%
470.625 · Administration			
42877 · Consulting Fees			
42877.1 · CEO	198,444.50	207,410.00	95.7%
42877.2 · Director of Communication	94,315.55	107,311.66	87.9%

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42877.3 · IT Consultant	19,670.00	20,833.34	94.4%
42877.4 · CEO Executive Search Consultant	0.00	41,666.66	0.0%
Total 42877 · Consulting Fees	312,430.05	377,221.66	82.8%
Total 470.625 · Administration	312,430.05	377,221.66	82.8%
Total Expense	1,338,661.80	2,900,666.78	46.2%
Net Income	8,462,326.25	-2,900,666.78	-291.7%