

Associated Medical Services, Inc.
Revenue & Expense Budget vs. Actual
 January through April 2022

	Jan - Apr 22	Budget	% of Budget
Income			
375 · Fiera Capital			
377 · Income Distribution	281,804.15	0.00	100.0%
376 · Capital Gains	333,909.36	0.00	100.0%
Total 375 · Fiera Capital	615,713.51	0.00	100.0%
388 · Fair Value Increase (decrease)			
31612 · Increase in Market Value	-2,438,675.75	0.00	100.0%
Total 388 · Fair Value Increase (decrease)	-2,438,675.75	0.00	100.0%
Total Income	-1,822,962.24	0.00	100.0%
Gross Profit	-1,822,962.24	0.00	100.0%
Expense			
402 · Audit and Accounting Fees			
42874 · Accounting Fees	0.00	10,000.00	0.0%
42875 · Audit Fees	0.00	6,666.66	0.0%
Total 402 · Audit and Accounting Fees	0.00	16,666.66	0.0%
418 · Legal			
42880 · Legal Fees, AMS General	0.00	3,333.34	0.0%
Total 418 · Legal	0.00	3,333.34	0.0%
428 · Banking & Investment Fees			
42871 · Banking Fees	1,039.73	1,000.00	104.0%
42872 · Investment Fees	61,723.45	80,000.00	77.2%
Total 428 · Banking & Investment Fees	62,763.18	81,000.00	77.5%
450.150 · History of Medicine Program			
42890 · History of Medicine Days	0.00	8,333.34	0.0%
42892 · OSSU History Funding Program Ma	0.00	6,666.66	0.0%
42882 · HistOfHC Doctoral Completion Aw	0.00	16,666.66	0.0%
42883 · McGill Queen Press HistOFMed Se	0.00	10,000.00	0.0%
42572 · Hannah Chair Research Stipend G	0.00	46,666.66	0.0%
42351 · CSHM Hannah Studentships (DAC)	16,500.00	7,333.34	225.0%
42357 · CSHM Canadian Society of the HM	29,000.00	9,666.66	300.0%
42453 · Fisher Library	0.00	13,333.34	0.0%
42470 · Museum of Healthcare.	0.00	3,333.34	0.0%
42560 · RCPSC Donald Wilson	2,000.00	1,333.34	150.0%
42562 · Historyof Healthcare Fellowship	0.00	31,666.66	0.0%
42563 · History of Healthcare Grants	0.00	26,666.66	0.0%
42564 · Nova Scotia Research Foundation	0.00	0.00	0.0%
42565 · History Sponsorship	0.00	3,333.34	0.0%
42566 · Hannah Chairs (Meetings)	0.00	3,333.34	0.0%

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42567 · Hist. Website/Social Media Mgmt	8,609.50	6,666.67	129.1%
42569 · Dalhousie Visiting Professorshi	0.00	166,666.67	0.0%
Total 450.150 · History of Medicine Program	56,109.50	361,666.68	15.5%
450.200 · AMS Phoenix Project			
42356 · CAHH	0.00	5,000.00	0.0%
72100 · AMS Phoenix Fellowships	0.00	0.00	0.0%
72150 · OMSAPhoenix Research Fellowship	0.00	10,000.00	0.0%
82160 · Consulting Fee Expenses			
82160.1 · Social Media/Digital Comms	0.00	5,000.00	0.0%
82160.2 · Administrative Support	0.00	10,000.00	0.0%
82160 · Consulting Fee Expenses - Other	8,609.50	11,666.66	73.8%
Total 82160 · Consulting Fee Expenses	8,609.50	26,666.66	32.3%
82165 · Computer & Equipment Expenses	275.90	3,333.33	8.3%
82168 · Conference Expense	11,191.54	25,000.00	44.8%
82170 · Courier & Postage Expenses	27.75	666.67	4.2%
82190 · Discretionary Expenses	0.00	2,666.66	0.0%
82325 · Occupancy - Phoenix Project	27,553.96	29,537.50	93.3%
82360 · Printing & Stationery	0.00	333.33	0.0%
82365 · Senior Advisor Expenses	0.00	5,000.00	0.0%
82368 · Project Co-Ordinator	46,213.00	51,354.34	90.0%
82370 · Publicity Expenses	0.00	5,000.00	0.0%
82383 · Telephone Expenses	434.34	1,000.00	43.4%
82387 · Travel Expenses - Project Lead	128.44	1,666.67	7.7%
82395 · Computer & Website Expenses	820.18	1,666.67	49.2%
Total 450.200 · AMS Phoenix Project	95,254.61	168,891.83	56.4%
450.260 · Compassion and AI Program			
82396 · Leadership Fitzgerald Fellowshi	0.00	40,000.00	0.0%
82398 · Grants/UHN	0.00	83,333.34	0.0%
83000 · AMS Fellowships	0.00	0.00	0.0%
83001 · AMS Grants	0.00	300,004.00	0.0%
83002 · AMS Compassion Symposiums	1,000.00	16,666.67	6.0%
83003 · AMS Compassion Grants	0.00	66,666.67	0.0%
83004 · SPOR	0.00	16,000.00	0.0%
83005 · AMS Visiting Professorships	0.00	10,000.00	0.0%
83006 · Podcast	5,527.59	13,333.34	41.5%
Total 450.260 · Compassion and AI Program	6,527.59	546,004.02	1.2%
470.200 · Meetings, Board and Committees			
42807 · Meetings, Board & Committees	0.00	8,333.34	0.0%
Total 470.200 · Meetings, Board and Committees	0.00	8,333.34	0.0%

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470.400 · Miscellaneous.			
42848 · Membership & Subscriptions	439.72	666.66	66.0%
42885 · Conference Attendance Fee	700.00	1,666.67	42.0%
Total 470.400 · Miscellaneous.	1,139.72	2,333.33	48.8%
470.425 · Furniture and Equipment			
42865 · Furniture, Equipment & Maintena	0.00	1,000.00	0.0%
Total 470.425 · Furniture and Equipment	0.00	1,000.00	0.0%
470.450 · Stationery Supplies and Priting			
42845 · Stationery, Supplies & Printing	366.90	1,000.00	36.7%
Total 470.450 · Stationery Supplies and Priting	366.90	1,000.00	36.7%
470.475 · Postage and Courier			
42855 · Postage, Courier Expenses	0.00	500.00	0.0%
Total 470.475 · Postage and Courier	0.00	500.00	0.0%
470.525 · Telecommunications			
42850 · Telephone, Fax & Internet Expen	748.81	1,666.67	44.9%
Total 470.525 · Telecommunications	748.81	1,666.67	44.9%
470.550 · Travel			
42860 · Travel & Entertainment	958.63	1,666.66	57.5%
Total 470.550 · Travel	958.63	1,666.66	57.5%
470.575 · Insurance.			
42840 · Insurance	2,967.47	3,333.34	89.0%
Total 470.575 · Insurance.	2,967.47	3,333.34	89.0%
470.600 · Occupancy Costs			
42835 · Office rental & Utilities	27,553.98	29,537.50	93.3%
Total 470.600 · Occupancy Costs	27,553.98	29,537.50	93.3%
470.625 · Administration			
42877 · Consulting Fees			
42877.1 · CEO	80,575.00	86,282.66	93.4%
42877.2 · Director of Communication	39,972.00	44,641.34	89.5%
42877.3 · IT Consultant	7,910.00	8,666.66	91.3%
42877.4 · CEO Executive Search Consultant	0.00	16,666.67	0.0%
42877 · Consulting Fees - Other	39,458.08	0.00	100.0%
Total 42877 · Consulting Fees	167,915.08	156,257.33	107.5%
Total 470.625 · Administration	167,915.08	156,257.33	107.5%

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Accrual Basis

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69800 · Uncategorized Expenses	0.00	0.00	0.0%
Total Expense	422,305.47	1,383,190.70	30.5%
Net Income	<u><u>-2,245,267.71</u></u>	<u><u>-1,383,190.70</u></u>	<u><u>162.3%</u></u>