

# Ogden Surgical-Medical Society

Financial Report 2019

- Annual Audit –Child Richards, CPAs & Advisors

# Ogden Surgical-Medical Society

## Income Report 2011-2018

	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>
Exhibit	\$19,668	\$24,550	\$24,600	\$29,450	\$23,900	\$25,745	\$26,795
Sponsors	\$53,680	\$66,679	\$55,012	\$55,700	\$63,840	\$52,450	\$75,023
Annual Fund/ Grants	\$27,461	\$35,866	\$40,487	\$53,770	\$51,426	\$80,945	\$67,212
Dues/Fees	\$85,030	\$89,905	\$76,517	\$86,485	\$96,306	\$87,415	\$98,255
<b>Total</b>	<b>\$185,839</b>	<b>\$217,000</b>	<b>\$196,616</b>	<b>\$225,405</b>	<b>\$235,472</b>	<b>\$246,555</b>	<b>\$267,285</b>

# Cost Per Attendee

	2014	2015	2016	2017	2018
Total Expenses	\$264,000.00	\$260,000.00	\$279,000.00	\$307,000.00.	\$286,000.00
---Conference Center/AV	\$70,630.15	\$79,932.94	\$55,165.00	\$71,646.48	\$65,935.00
Total Income from Dues/Fees	\$76,047.00	\$86,485.00	\$96,306.00	\$87,415.00	\$98,255.00
Total Attendees	361	403	588	508	457/330 paid
Average Cost Per Attendee	\$731.30	\$645.16	\$474.49	\$604.33	\$604.57/ \$837.23 paid
Average Attendee Paid	\$210.67	\$214.60	\$163.78	\$172.08	\$215.00/ \$297.74 paid
Cost per CME offered	27.00/ 9777.78	27.00/ 9626.63	27.00/ 10,333.33	27.00/ 11,370.37	27.50/ 10,046.77

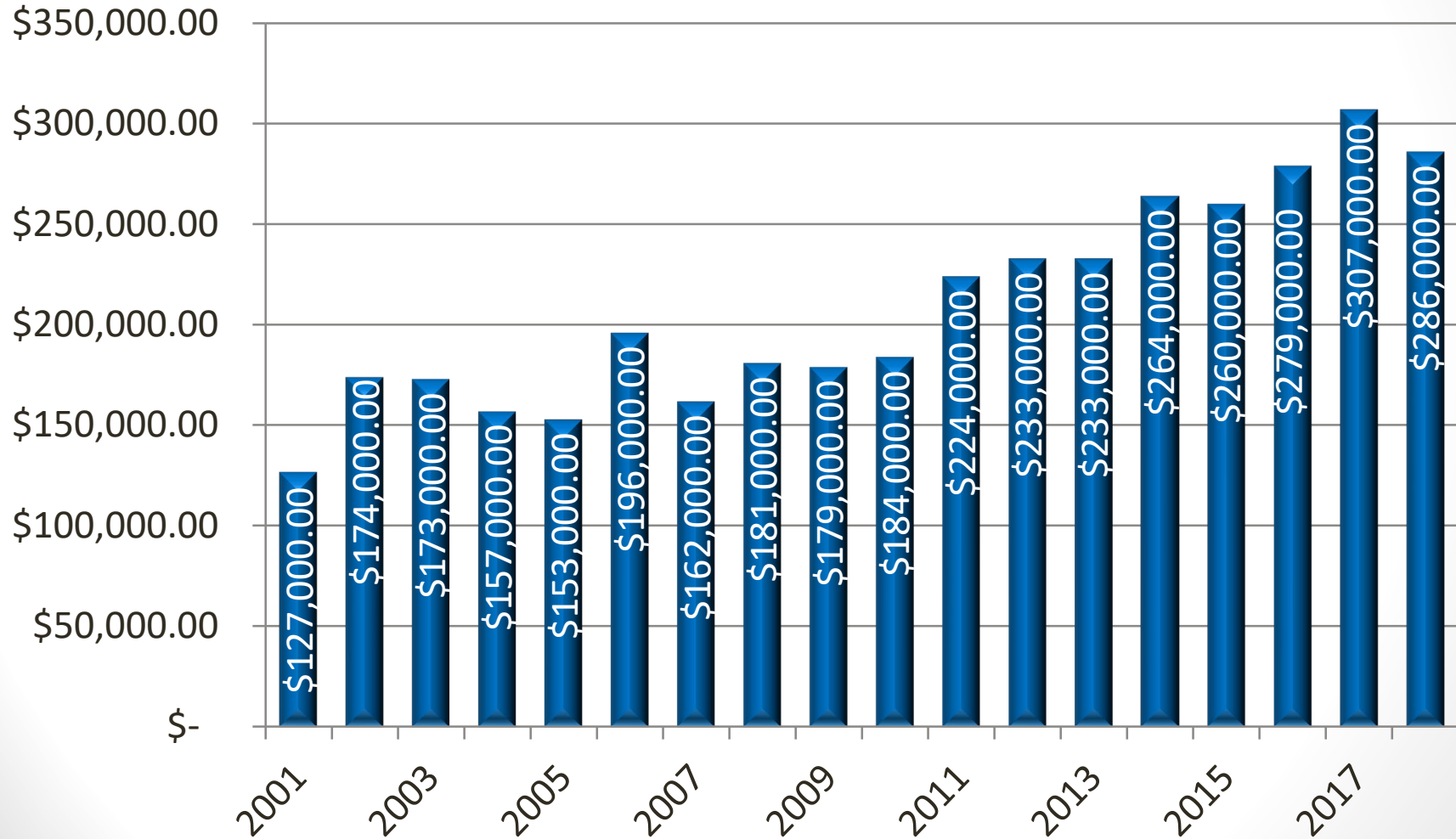
# Speaker Honorariums

	2014	2015	2016	2017	2018
Total Paid	\$14,850	\$15,000	\$20,050	\$23,500	\$17,500
Speaker Donations	\$31,150	\$25,000	\$32,000	\$39,000	\$31,000

# Ogden Surgical-Medical Society

## Expense Report

2001-2018



# Ogden Surgical-Medical Society

## Current Investment Guidelines

- Trust

Asset Allocation

- 60% Equities
- 37% Fixed Income
- 3% Money Market

Managed by  
UMA Financial Services

- Endowment

Asset Allocation

- 35% Equities
- 62% Fixed Income
- 3% Money Market

- Other Restricted

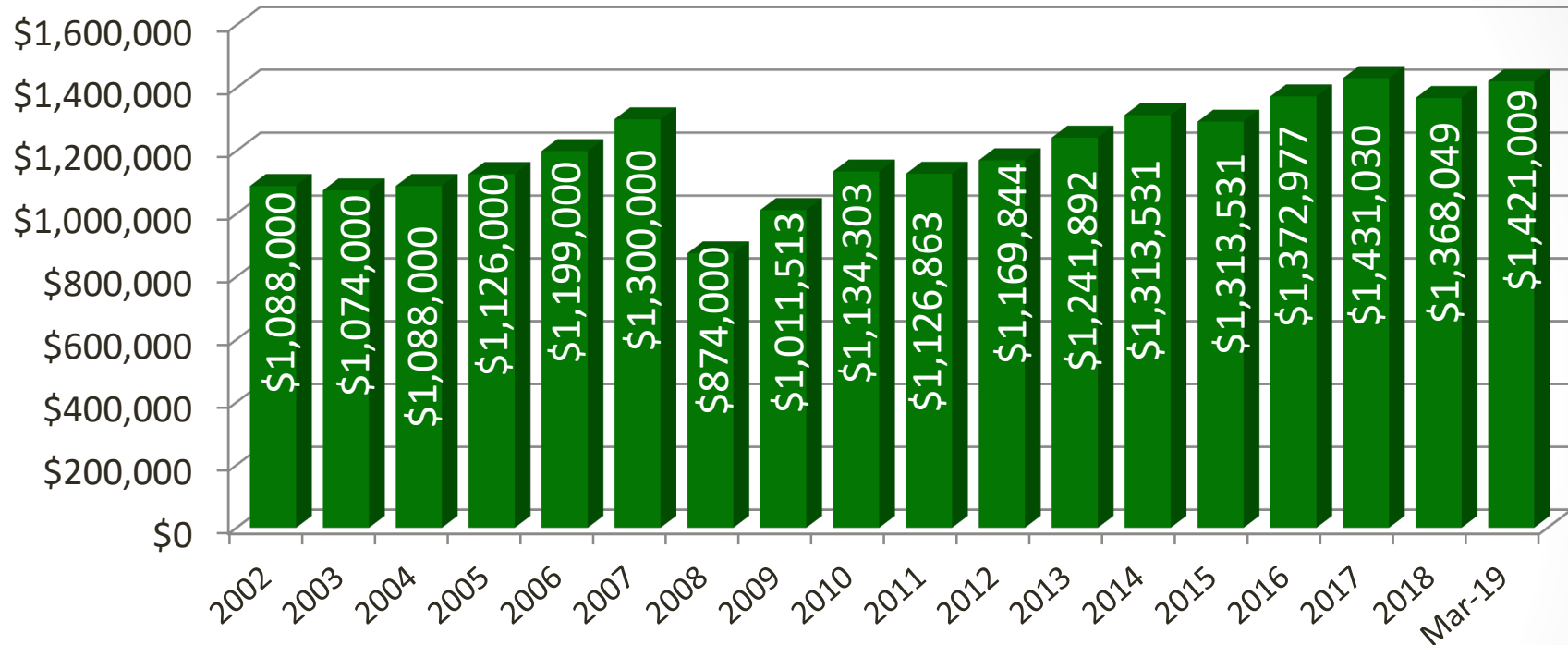
R. Joseph Watson, MD Memorial Fund  
Women in Medicine: Rhonda Lehr, MD Fund

<u>Performance</u>	11-01-17 To 10-31-18	11-01-16 To 10-31-17	11-01-15 To 10-31-16	11-01-14 To 10-31-15
TRUST (\$960,052.56) as of March 31, 2019	-4.03%	10.28%	5.03%	-3.84%
ENDOWMENT (\$420,466.39) as of March 31, 2019	-1.99%	8.26%	5.21%	-.09%

# Ogden Surgical-Medical Society

## Fund Report

2001-2018



Watson	\$	39,200.72
Women in Medicine:		
Rhonda Lehr, MD Fund	\$	1,289.46
Unrestricted	\$	960052.56
Restricted	\$	420,466.39
<b>Total</b>	<b>\$</b>	<b>1,421,009.13</b>