

Ogden Surgical-Medical Society

Financial Report 2022

- Annual Audit –Child Richards, CPAs & Advisors

Ogden Surgical-Medical Society

Income Report 2015-2021

	2015	2016	2017	2018	2019	2020	2021
Exhibit	\$29,450	\$23,900	\$25,745	\$27,895	\$23,625	\$362	\$19,599
Sponsors	\$55,700	\$63,840	\$52,450	\$75,023	\$64,150	\$52,217	\$31,500
Annual Fund/ Grants	\$53,770	\$51,426	\$80,945	\$67,212	\$54,115	\$36,959	\$71,046
Dues/Fees	\$86,485	\$96,306	\$87,415	\$98,255	\$99,965	\$0	\$112,861
Total	\$225,405	\$235,472	\$246,555	\$268,385	\$241,855.	\$89,538	\$235,006.

Cost Per Attendee

	2017	2018	2019	2020	2021
Total Expenses	\$307,000.00	\$286,000.00	\$338,000.00	189,844.00	\$270,891.00
---Conference Center/AV	\$71,646.48	\$65,935.00	78,523.00	0	\$76,834.00
Total Income from Dues/Fees	\$87,415.00	\$98,255.00	99,965.00	0	112,861.00
Total Attendees	508	457/330 paid	450/297 paid/ 150@\$5.00 for Ballard only	36 claimed CME 2020 600+ V/ CME 2021 500+ Views	430/297 pd
Average Cost Per Attendee	\$604.33	\$626.00/ \$867.00 paid	\$751.00/ \$1,138.00 paid	0	\$629.98/ \$912.09
Average Attendee Paid	\$172.08	\$215.00/ \$297.74 paid	\$222.14/ \$336.58 paid	0	\$262.47/ \$380.00 paid

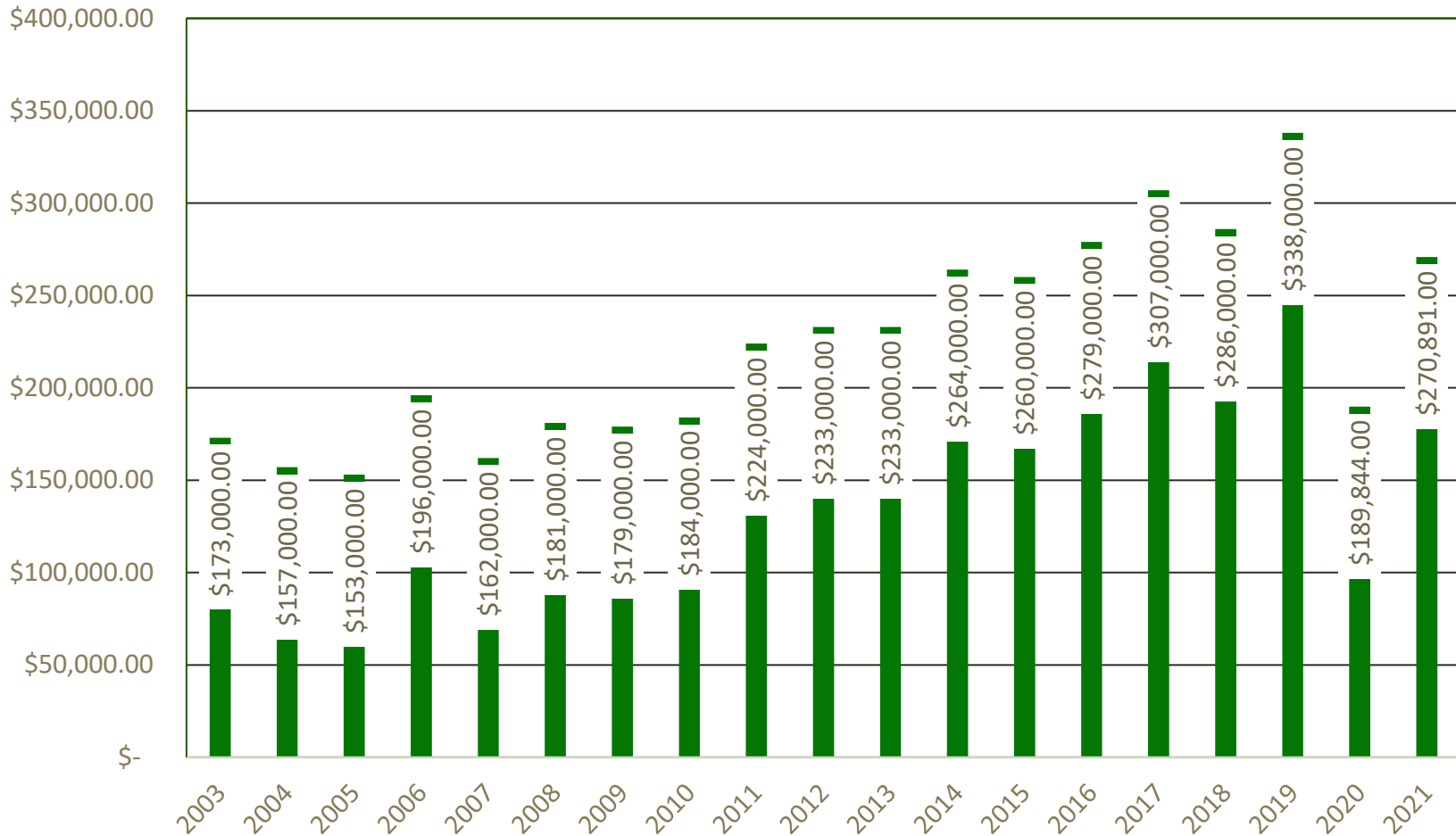
Speaker Honorariums

	2017	2018	2019	2020	2021
Total Paid	\$23,500	\$17,500	\$25,250	\$0	\$18,000
Speaker Donations	\$39,000	\$31,000	\$34,000	\$17,500	\$41,750

Ogden Surgical-Medical Society

Expense Report

2003-2021



Ogden Surgical-Medical Society

Current Investment Guidelines

- Trust

Asset Allocation

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

- Endowment

Asset Allocation

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

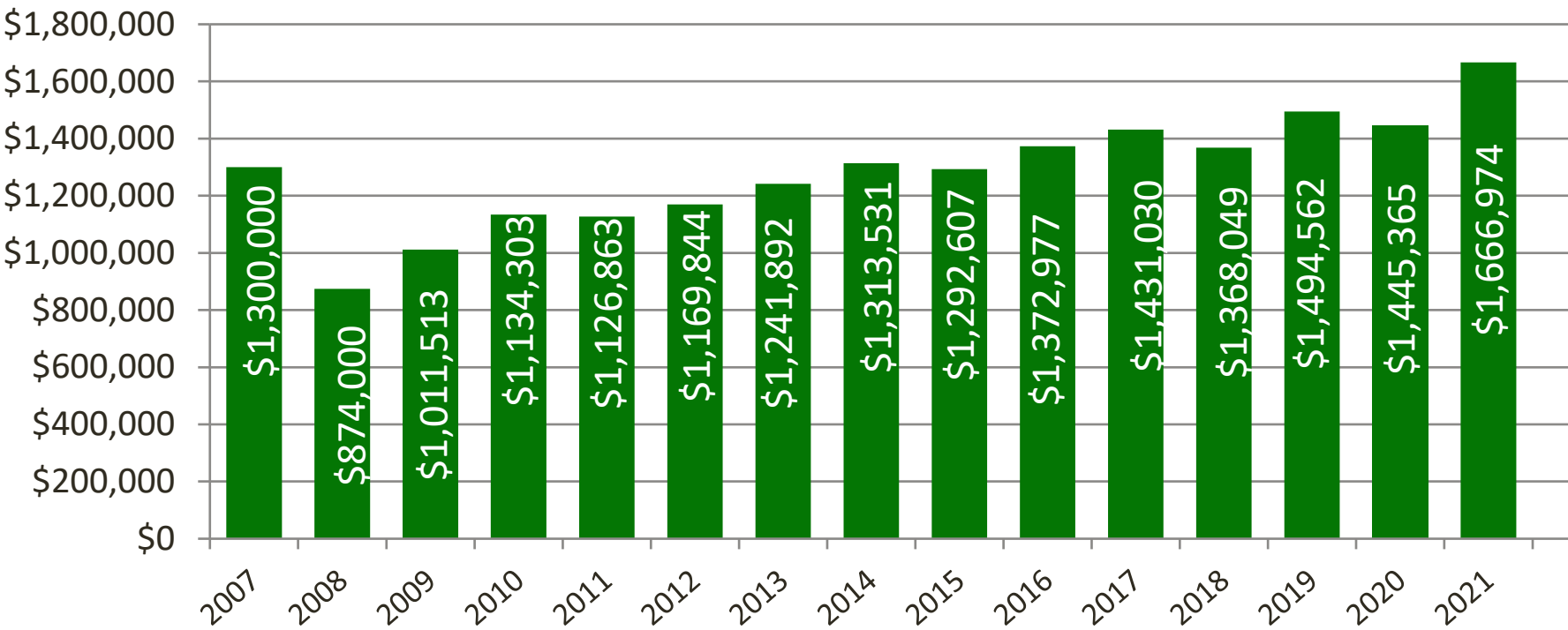
Managed by
UMA Financial Services

<u>Performance</u>	11-01-20 To 10-31-21	11-01-19 To 10-31-20	11-01-18 To 10-31-19	11-01-17 To 10-31-18
TRUST (\$1,200,960.87) as of December 21, 2021	21.72%	1.95%	10.09%	-4.03%
ENDOWMENT (\$418,142.41) as of December 21, 2021	14.07%	4.63%	11.34%	-1.99%

Ogden Surgical-Medical Society

Fund Report

2007-2021



Watson	\$ 46,228.08
Women in Medicine:	
Rhonda Lehr, MD Fund	\$ 1,642.41
Unrestricted	\$ 1,200,960.87
Restricted	\$ 418,142.41
	\$ 1,666,973.77