

# Ogden Surgical-Medical Society

Financial Report 2021

- Annual Audit –Child Richards, CPAs & Advisors

# Ogden Surgical-Medical Society

## Income Report 2015-2021

	2014	2015	2016	2017	2018	2019	2020
Exhibit	\$24,600	\$29,450	\$23,900	\$25,745	\$26,795	\$23,250	\$3,000
Sponsors	\$55,012	\$55,700	\$63,840	\$52,450	\$76,123	\$57,025	\$26,550
Annual Fund/ Grants	\$40,487	\$53,770	\$51,426	\$80,945	\$67,212	\$61,615	19,459
Dues/Fees	76,517	\$86,485	\$96,306	\$87,415	\$98,255	\$99,965	\$0
Total	\$196,616	\$225,405	\$235,472	\$246,555	\$268,385	\$241,855.	\$49,009.

# Cost Per Attendee

	2016	2017	2018	2019	2020
Total Expenses	\$279,000.00	\$307,000.00	\$286,000.00	\$338,000.00	\$163,710.00
---Conference Center/AV	\$55,165.00	\$71,646.48	\$65,935.00	78,523.00	
Total Income from Dues/Fees	\$96,306.00	\$87,415.00	\$98,255.00	99,965.00	
Total Attendees	588	508	457/330 paid	450/297 paid/ 150@\$5.00 for Ballard only	
Average Cost Per Attendee	\$474.49	\$604.33	\$626.00/ \$867.00 paid	\$751.00/ \$1,138.00 paid	
Average Attendee Paid	\$163.78	\$172.08	\$215.00/ \$297.74 paid	\$222.14/ \$336.58 paid	
Cost per CME offered	27.00/ 10,333.33	27.00/ 11,370.37	27.50/ 10,400.00	28.50/ 11,859.65	

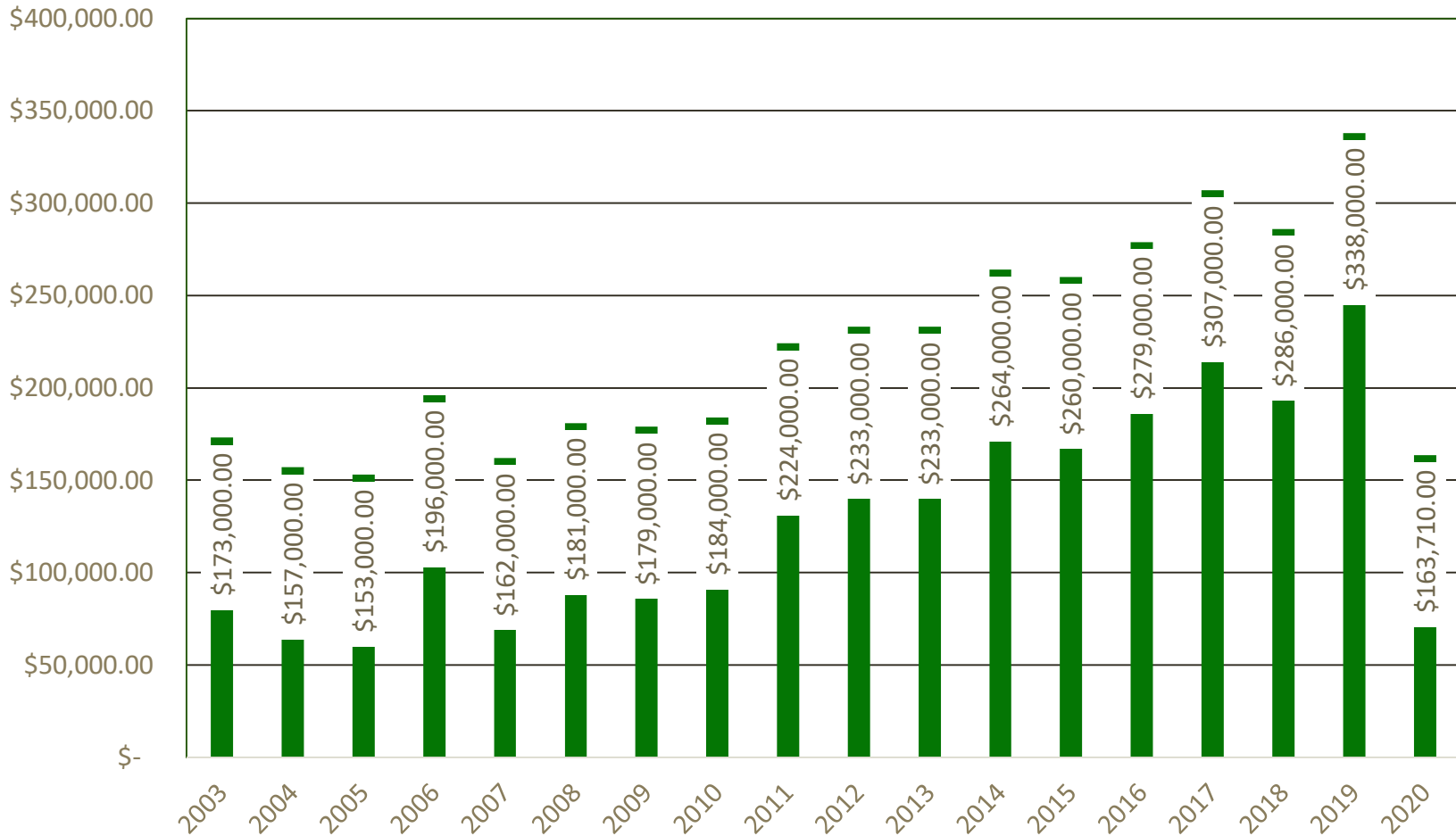
# Speaker Honorariums

	2016	2017	2018	2019	2020
Total Paid	\$20,050	\$23,500	\$17,500	\$25,250	\$11,200
Speaker Donations	\$32,000	\$39,000	\$31,000	\$34,000	0

# Ogden Surgical-Medical Society

## Expense Report

2001-2020



# 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

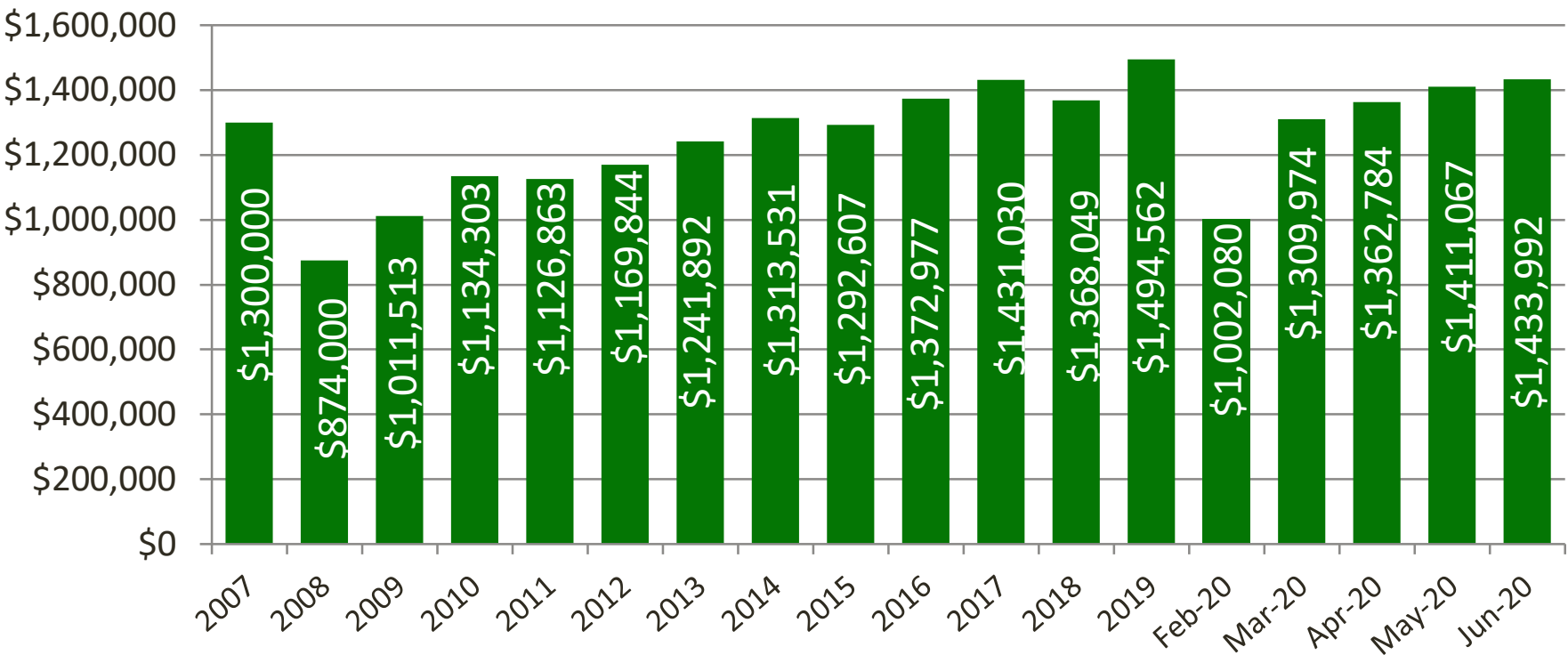
Managed by  
UMA Financial Services

<u>Performance</u>	4-1-20 To 6-30-20	11-01-19 To 6-30-20	11-01-18 To 10-31-19	11-01-17 To 10-31-18
TRUST (\$985,601.81) as of June 30, 2020	11.65%	-.60%	10.09%	-4.03%
ENDOWMENT (\$405,764.25) as of June 30, 2020	8.95%	2.62%	11.34%	-1.99%

# Ogden Surgical-Medical Society

## Fund Report

2001-2020



Watson	\$ 41,208.56
Women in Medicine:	
Rhonda Lehr, MD Fund	\$ 1,417.34
Unrestricted	\$ 985,601.81
Restricted	\$ 405,764.25
	<b>\$ 1,433,991.96</b>