

Ogden Surgical-Medical Society

Financial Report 2023

- Annual Audit –Child Richards, CPAs & Advisors

Ogden Surgical-Medical Society

Income Report 2016-2022

	2016	2017	2018	2019	2020	2021	2022
Exhibit	\$23,900	\$25,745	\$27,895	\$23,625	\$362	\$19,599	\$16,070
Sponsors	\$63,840	\$52,450	\$75,023	\$64,150	\$37,217	\$31,500	\$64,501
Annual Fund/ Grants	\$51,426	\$80,945	\$67,212	\$54,115	\$36,300	\$71,046	\$1,091,643
Dues/Fees	\$96,306	\$87,415	\$98,255	\$99,965	\$0	\$112,861	\$91,535
Total	\$235,472	\$246,555	\$268,385	\$241,855	\$73,879	\$235,006	\$1,263,749

Cost Per Attendee

	2018	2019	2020	2021	2022
Total Expenses	\$285,643.00	\$338,016.00	\$189,844.00	\$270,891.00	\$361,506.00
---Conference Center/AV	\$65,935.00	\$78,523.00	0	\$76,834.00	\$81,807.73
Total Income from Dues/Fees	\$98,255.00	\$99,965.00	0	\$112,861.00	\$91,935.00
Total Attendees	496/330 paid	450/297 paid/ 150@\$5.00 for Ballard only	36 claimed CME 2020 600+ V/29 CME 2021 500+ Views	501/328 pd	463/243 pd
Average Cost Per Attendee	\$575.89/ \$865.58 paid	\$751.15/ \$1,138.00 paid	0	\$540.70/ \$825	\$780.79/ \$1,487.68
Average Attendee Paid	\$198.09/ \$297.74 paid	\$222.14/ \$336.58 paid	0	\$221.30/ \$344.09 paid	\$198.56/ \$378.33 paid
Cost per CME offered	27.50/ 10,387.02	28.50/ 11,860.21	0	32.00/ 8,465.34	29.00/ 12,465.72

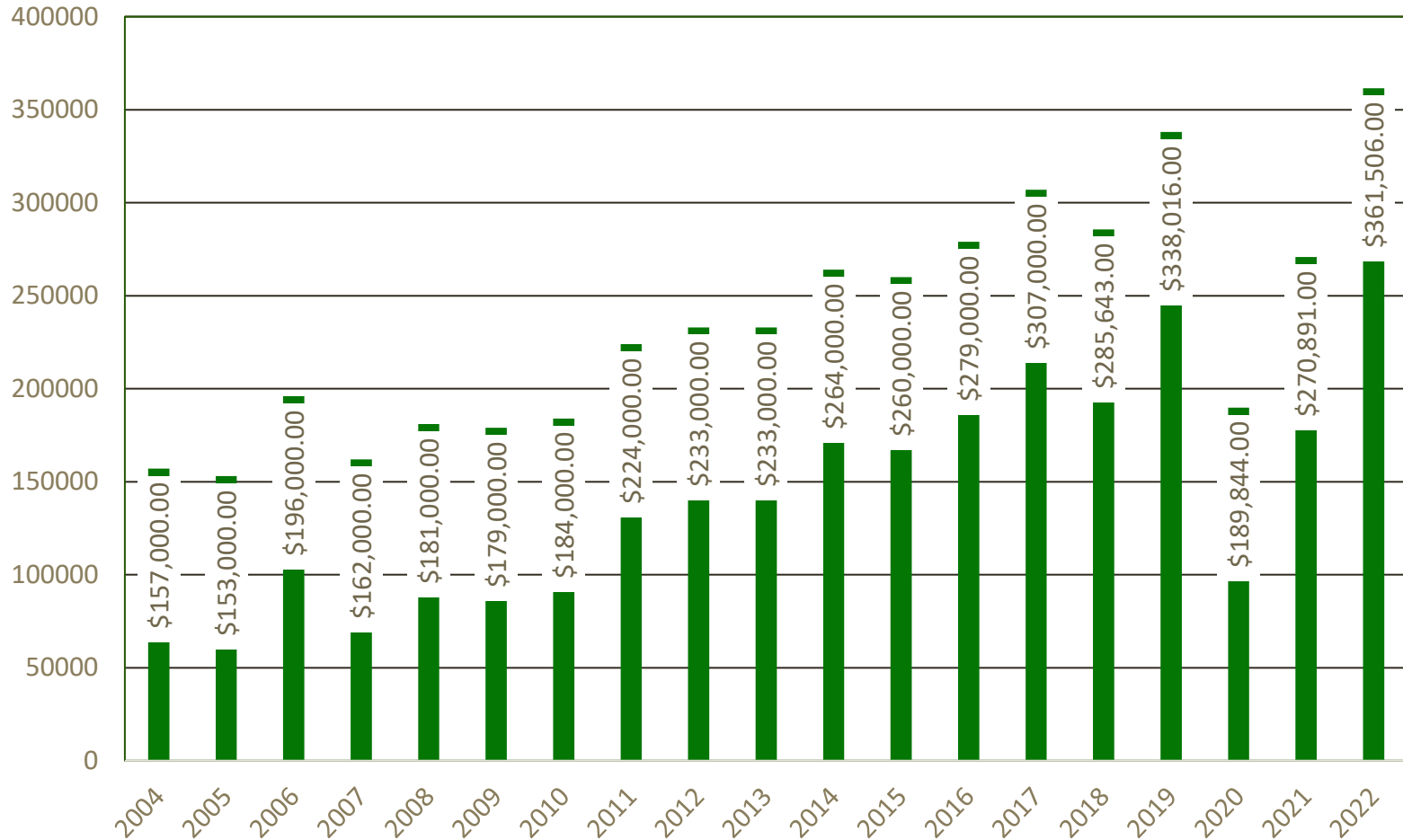
Speaker Honorariums

	2018	2019	2020	2021	2022
Total Paid	\$17,500	\$25,250	\$0	\$18,000	\$19,500
Speaker Donations	\$31,000	\$34,000	\$17,500	\$41,750	\$35,250

Ogden Surgical-Medical Society

Expense Report

2004-2022



Ogden Surgical-Medical Society

Current Investment Guidelines

Trust

Asset Allocation

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

Endowment and Dumke

Asset Allocation

- 35% Equities
- 62% Fixed Income
- 4% Money Market

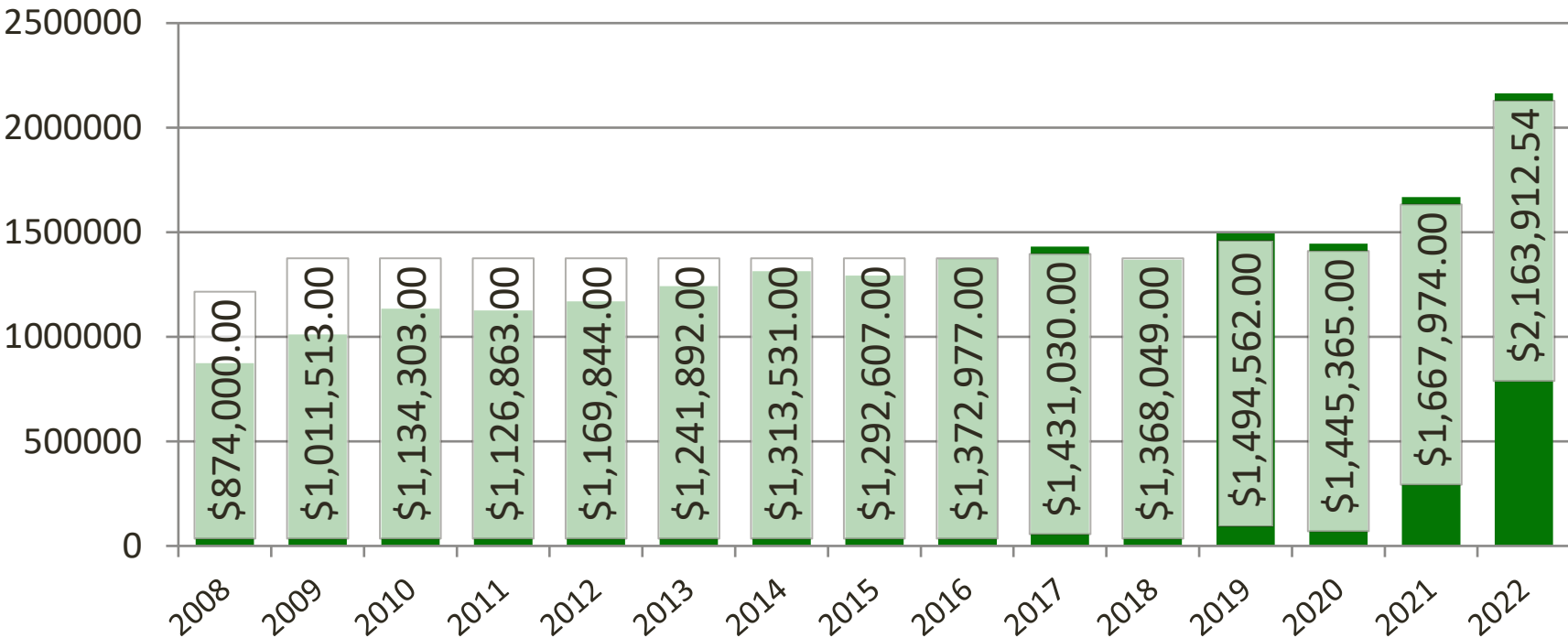
Managed by
**PHYSICIAN WEALTH
ADVISORS**

<u>Performance</u>	11-1-21 To 10-31-2022	11-01-20 To 10-31-21	11-01-19 To 10-31-20	11-01-18 To 10-31-19
TRUST (\$914,568.74) as of October 31, 2022	-17.46%	21.72%	1.95%	10.09%
ENDOWMENT (\$351,239.32) as of October 31, 2022	-13.58%	14.07%	4.63%	11.34%
DUMKE (\$856,744.50) as of October 31, 2022	-14.33%	NA	NA	NA

Ogden Surgical-Medical Society

Fund Report

2012-2022



Dumke	\$	856,744.50
Watson	\$	39,980.48
Women in Medicine:		
Rhonda Lehr, MD Fund	\$	1,379.50
Unrestricted	\$	914,568.74
Restricted	\$	351,239.32
		\$ 2,163,912.54 as of 10-31-2022