

Ogden Surgical-Medical Society

Financial Report 2025

- Annual Audit –Child Richards, CPAs & Advisors

Ogden Surgical-Medical Society

Income Report 2019-2025

	2019	2020	2021	2022	2023	2024	2025
Exhibit	\$23,625	\$362	\$19,599	\$16,070	\$19,377	\$22,680	\$15,880
Sponsors/Grants	\$84,265	\$71,676	\$57,796	\$1,099,956	\$77,391	\$94,850	\$93,275
In-Kind/Waived Hon	\$46,318	\$17,500	\$44,750	\$56,188	\$55,625	\$56,000	\$115,000
Dues/Fees	\$99,965	\$0	\$112,861	\$91,535	\$137,510	\$96,950	\$122,150
Total	\$254,173	\$89,538	\$235,006	\$1,263,749	\$289,903	\$270,480	\$346,305

Cost Per Attendee

	2021	2022	2023	2024	2025
Total Expenses	\$270,891.00	\$361,506.00	\$404,707.00	\$388,747.00	\$525,223.00
---Conference Center/AV	\$76,834.00	\$81,807.73	\$112,614.94	\$115,056.19	\$127,392.83
Total Income from Dues/Fees	\$112,861.00	\$91,935.00	\$137,510.00	\$96,950.00	\$122,150.00
Total Attendees	501/328 pd	463/243 pd	616/321 pd	463/221 pd	605/261 pd
Average Cost Per Attendee	\$540.70/ \$825	\$780.79/ \$1,487.68	\$656.99/ \$1,260.77	\$839.63/ 1759.04	\$868.14/ \$2,012.35
Average Attendee Paid	\$221.30/ \$344.09 paid	\$198.56/ \$378.33 paid	\$223.23/ \$428.38 paid	\$209.40/ \$438.69 paid	\$201.90/ \$468.01 paid

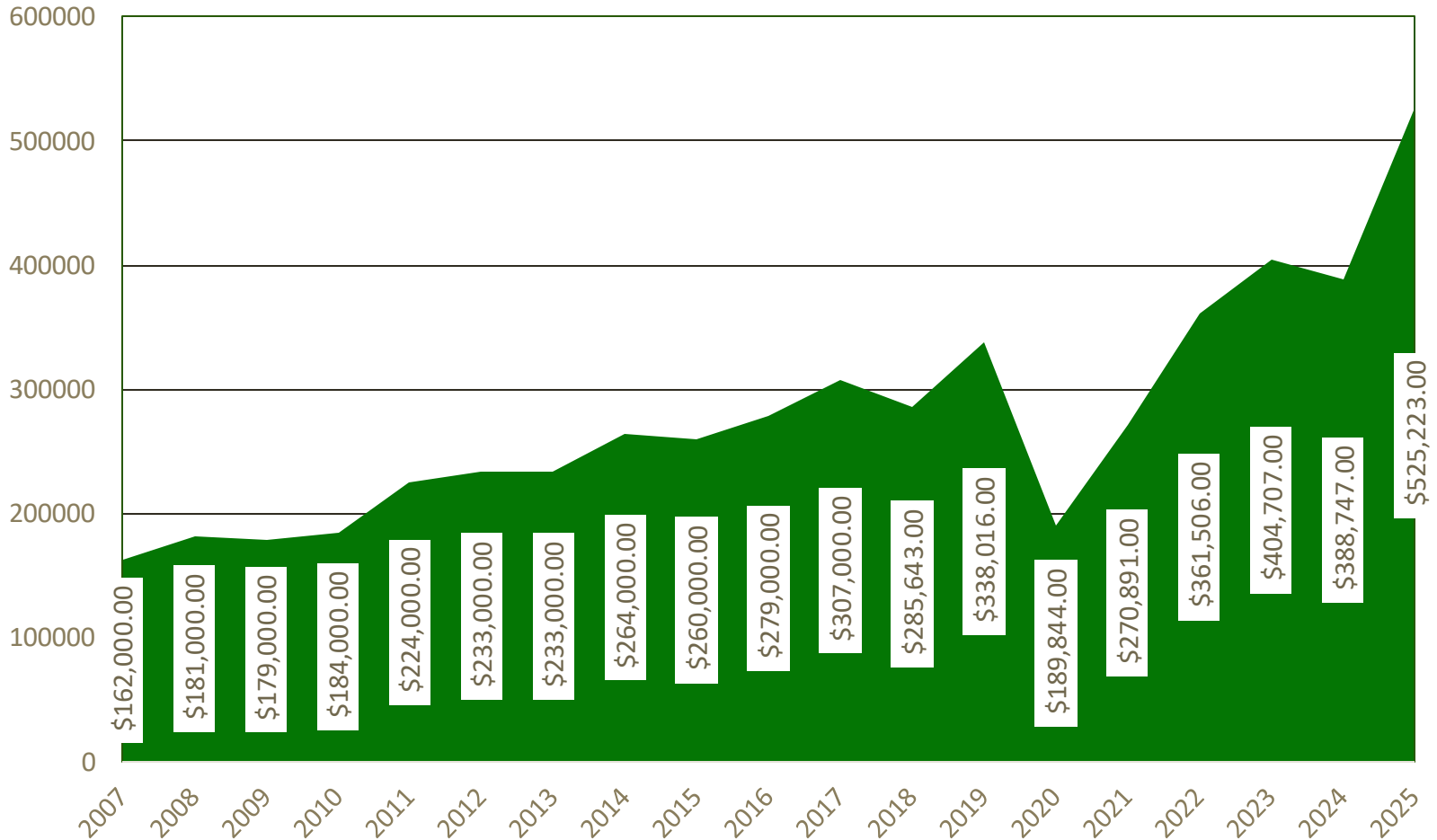
Speaker Honorariums

	2021	2022	2023	2024	2025
Total Paid	\$15,000	\$19,500	\$51,273	\$46,000	\$71,500
Speaker and Poster Fee Waived In Kind Donations	\$44,750	\$56,188	\$55,625	\$56,000	\$115,000

Ogden Surgical-Medical Society

Expense Report

2007-2025



Ogden Surgical-Medical Society

Current Investment Guidelines

Trust and Dumke

Asset Allocation

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

Endowment

Asset Allocation

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

Managed by

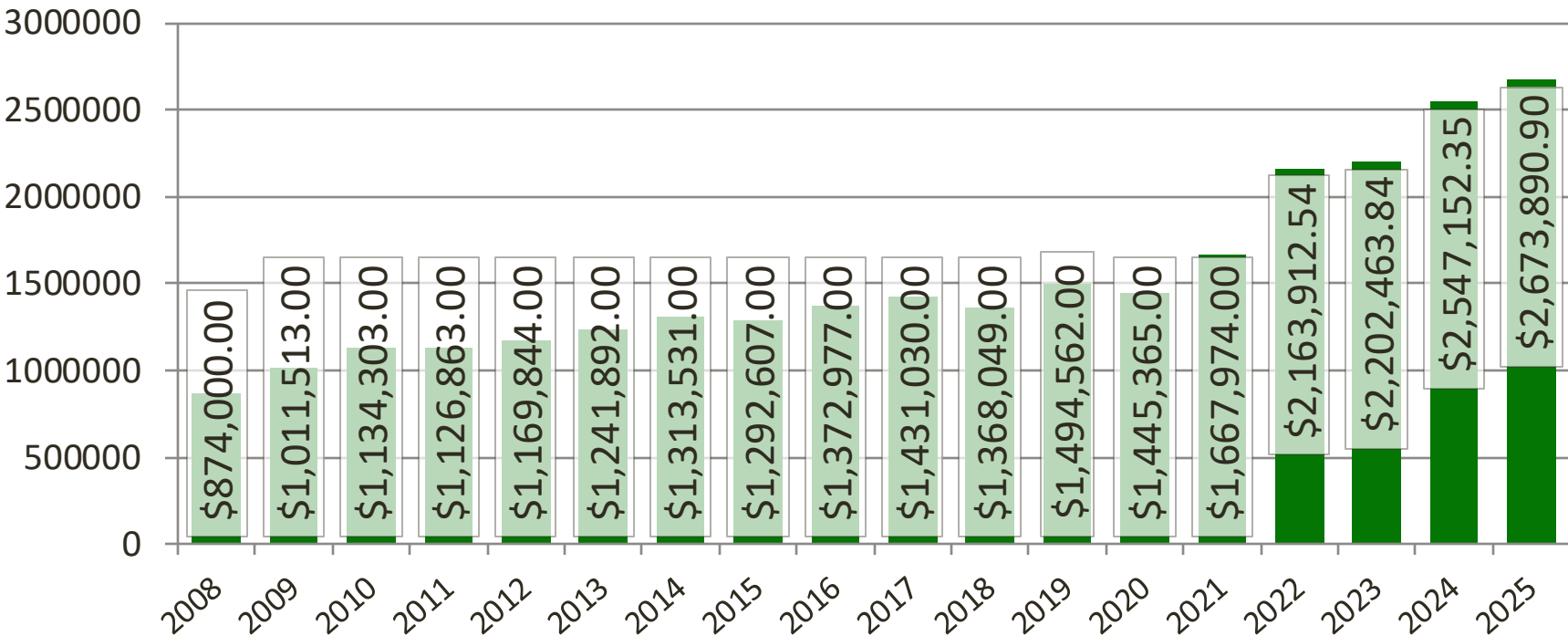
**PHYSICIAN WEALTH
ADVISORS**

<u>Performance</u>	11-01-21 To 10-31-22	11-01-22 To 10-31-23	11-01-23 To 10-31-24	11-01-24 To 10-31-25
TRUST (1,109,796.62) as of October 31, 2025	-15.93%	5.43%	20.98%	12.79%
ENDOWMENT (\$408,418.05) as of October 31, 2025	-11.95%	5.39%	19.59%	12.34%
DUMKE (\$1,107,783.71) as of October 31, 2025	-14.34%	4.11%	20.42%	14.69%

Ogden Surgical-Medical Society

Fund Report

2008-2025



Dumke	\$ 1,107,783.71
Watson	\$ 47,892.51
Unrestricted	\$ 1,109,796.62
Restricted	\$ 408,418.05
Total	\$ 2,673,890.90 as of 10-31-2025