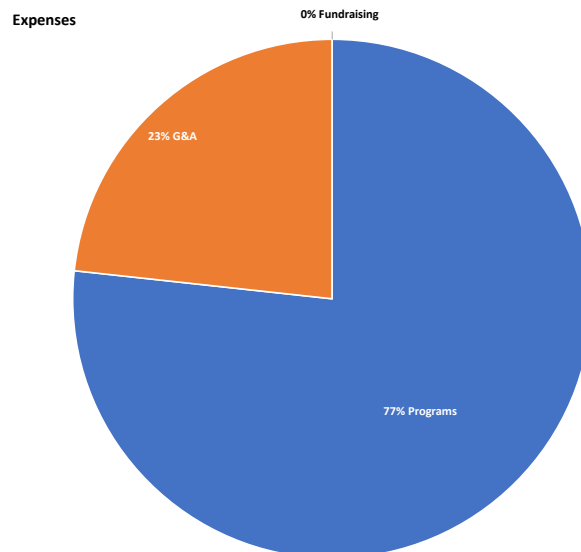
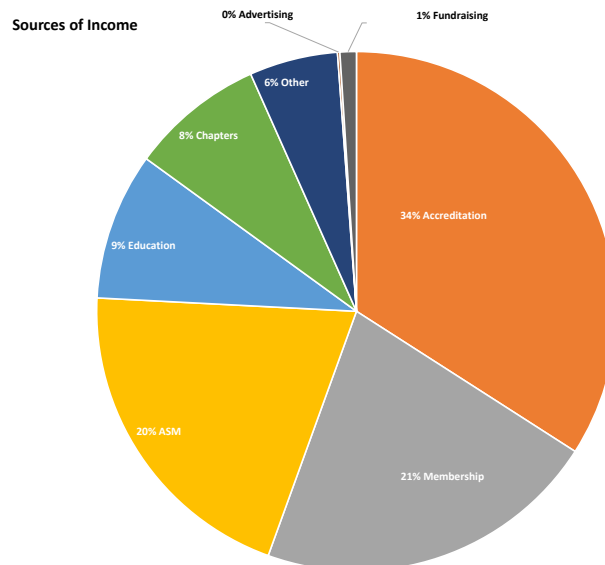


UHMS FINANCIAL UPDATE

Fiscal Year Audited Statement of Financial Position
January 1, 2016-December 31, 2017

| ASSETS | 2016 | 2015 |
|---|------------------|------------------|
| Cash | \$621,524 | \$681,291 |
| Receivable | \$148,815 | \$87,300 |
| Total Assets | \$770,339 | \$768,591 |
| LIABILITIES | 2016 | 2015 |
| Accounts Payable | \$7,698 | \$14,978 |
| Accrued Expenses | \$12,996 | \$22,917 |
| Deferred Revenue | \$115,000 | \$0 |
| Total Liabilities | \$135,694 | \$37,895 |
| NET ASSETS | 2016 | 2015 |
| Unrestricted | \$539,438 | \$635,489 |
| Temporarily Restricted | \$95,207 | \$95,207 |
| Total Net Assets | \$634,645 | \$730,696 |
| Total Liabilities & Net Assets | \$770,339 | \$768,591 |



80.77 out of every \$1 goes directly to UHMS Program Services

*The majority of charities listed on Charity Navigator - seven out of ten non profits - spend at least 75% of their expenses directly on their programs. That means the organization should spend no more than 25% of their total expenses on administrative overhead and fundraising costs combined.

**This organization is not eligible to be rated by Charity Navigator because, as a service for individual givers, we only rate organizations that depend on support from individual contributors and foundations. Organizations such as this, that get most of their revenue from the government or from program services, are therefore not eligible to be rated.