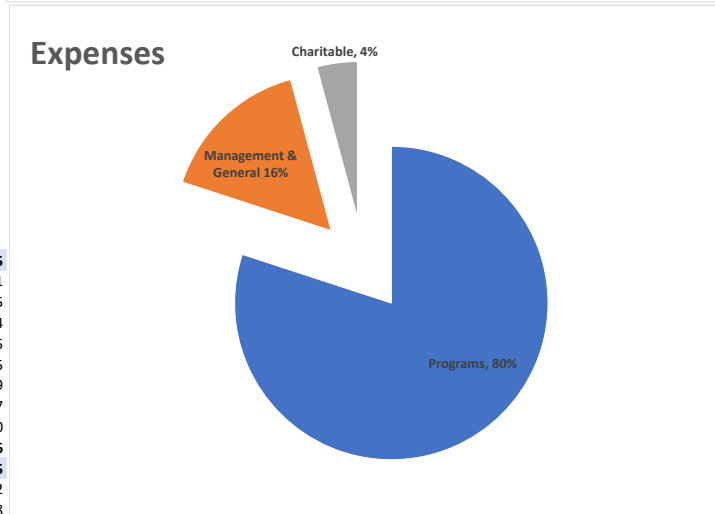
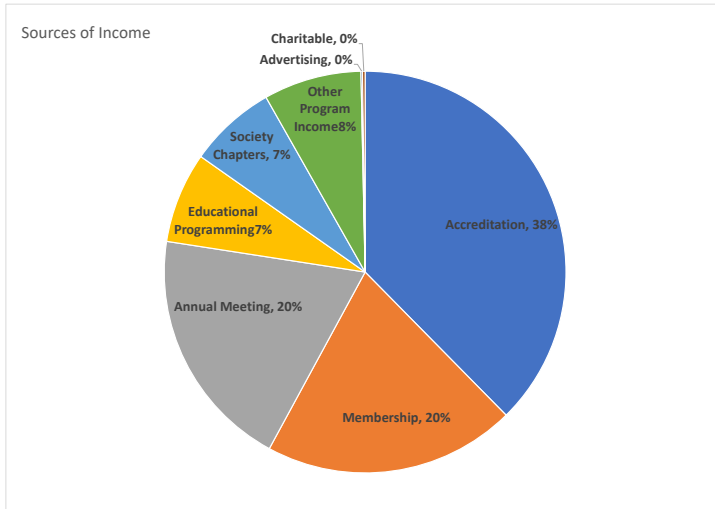


## UHMS FINANCIAL UPDATE

Fiscal Year Audited Statement of Financial Position  
January 1, 2015-December 31, 2018

ASSETS	2018	2017	2016	2015
Cash	\$625,014	\$675,814	\$621,524	\$681,291
Receivable	\$146,542	\$100,575	\$148,815	\$87,300
Intangible	\$20,531	\$33,365	\$0	\$0
<b>Total Assets</b>	<b>\$840,316</b>	<b>\$809,754</b>	<b>\$770,339</b>	<b>\$768,591</b>
LIABILITIES	2018	2017	2016	2015
Accounts Payable	\$1,159	\$12,475	\$7,698	\$14,978
Accrued Expenses	\$14,752	\$14,458	\$12,996	\$22,917
Deferred Revenue	\$127,500	\$45,000	\$115,000	\$0
<b>Total Liabilities</b>	<b>\$143,511</b>	<b>\$71,933</b>	<b>\$135,694</b>	<b>\$37,895</b>
NET ASSETS	2018	2017	2016	2015
Unrestricted	\$601,698	\$642,614	\$539,438	\$635,489
Temporarily Restricted	\$95,207	\$95,207	\$95,207	\$95,207
<b>Total Net Assets</b>	<b>\$696,905</b>	<b>\$737,821</b>	<b>\$634,645</b>	<b>\$730,696</b>
<b>Total Liabilities &amp; Net Assets</b>	<b>\$840,316</b>	<b>\$809,754</b>	<b>\$770,339</b>	<b>\$768,591</b>

Sources of Income	Percentage	2018	Percentage	2017	Percentage	2016	Percentage	2015
Quality Assurance	38%	\$612,475	40%	731,294	34%	517,546	38%	636,101
Membership Dues	20%	\$330,467	18%	329,324	21%	325,780	22%	363,415
Annual Meeting	20%	\$318,018	17%	305,605	20%	308,428	15%	246,504
Educational Programming	7%	\$118,926	9%	166,276	9%	139,316	13%	218,055
Society Chapters	7%	\$114,600	7%	131,373	8%	126,548	7%	117,215
All Other Program Service Inco	8%	\$128,281	5%	90,010	6%	83,623	5%	86,819
Advertising	0%	\$2,003	0%	1,433	0%	2,281	0%	3,027
Fundraising	0%	\$3,391	5%	88,881	1%	15,474	1%	14,900
		<b>\$1,628,161</b>		<b>1,844,196</b>		<b>1,518,996</b>		<b>1,686,036</b>
Expenses	Percentage	2018	Percentage	2017	Percentage	2016	Percentage	2015
Programs	80%	\$1,335,772	79%	1,380,548	77%	1,239,668	74%	1,353,822
Management & General Expen	16%	\$263,556	20%	344,472	23%	376,045	26%	463,848
Fundraising	4%	\$69,849	1%	16,000	0%	0	0%	0
		<b>\$1,669,177</b>		<b>1,741,020</b>		<b>1,615,713</b>		<b>1,817,670</b>
Ratio of Income to Expense		98%		106%		94%		93%



\*\$0.80 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.