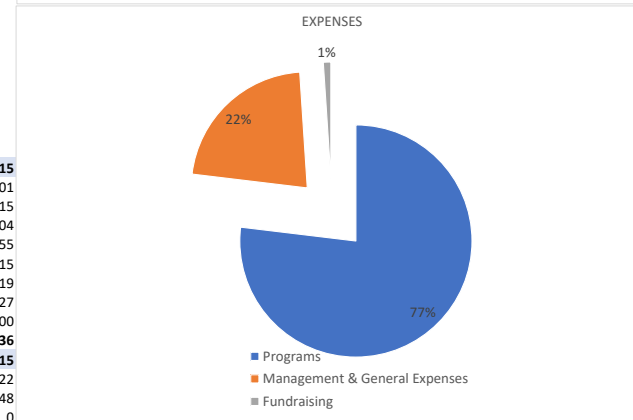
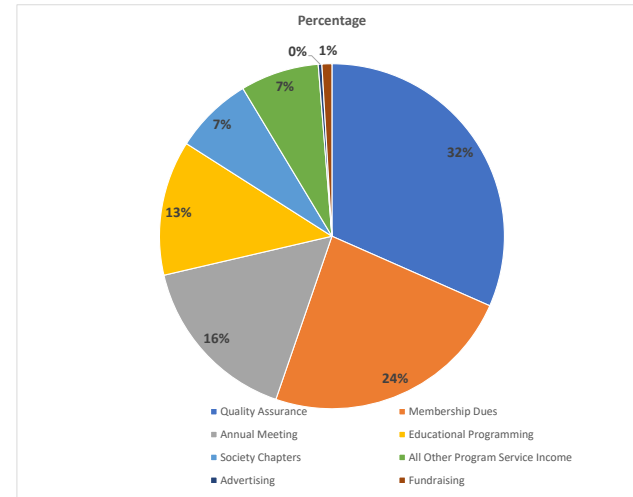


# UHMS FINANCIAL UPDATE

Fiscal Year **Audited** Statement of Financial Position  
January 1, 2015-December 31, 2019

ASSETS	2019	2018	2017	2016	2015
Cash	\$666,662	\$625,014	\$675,814	\$621,524	\$681,291
Receivable	\$146,348	\$146,542	\$100,575	\$148,815	\$87,300
Property and Equipment, net	\$15,719	\$0	\$0	\$0	\$0
Intangible	\$43,127	\$20,531	\$33,365	\$0	\$0
<b>Total Assets</b>	<b>\$871,876</b>	<b>\$840,316</b>	<b>\$809,754</b>	<b>\$770,339</b>	<b>\$768,591</b>
LIABILITIES	2019	2018	2017	2016	2015
Accounts Payable	\$3,149	\$1,159	\$12,475	\$7,698	\$14,978
Accrued Expenses	\$22,468	\$14,752	\$14,458	\$12,996	\$22,917
Deferred Revenue	\$315,206	\$127,500	\$45,000	\$115,000	\$0
<b>Total Liabilities</b>	<b>\$340,823</b>	<b>\$143,511</b>	<b>\$71,933</b>	<b>\$135,694</b>	<b>\$37,895</b>
NET ASSETS	2019	2018	2017	2016	2015
Unrestricted	\$435,846	\$601,698	\$642,614	\$539,438	\$635,489
Temporarily Restricted	\$95,207	\$95,207	\$95,207	\$95,207	\$95,207
<b>Total Net Assets</b>	<b>\$531,053</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>\$871,876</b>	<b>\$840,316</b>	<b>\$809,754</b>	<b>\$770,339</b>	<b>\$768,591</b>

Sources of Income	Percentage	2019	Percentage	2018	Percentage	2017	Percentage	2016	Percentage	2015
Quality Assurance	32%	\$ 457,356	38%	\$612,475	40%	731,294	34%	517,546	38%	636,101
Membership Dues	24%	\$ 342,457	20%	\$330,467	18%	329,324	21%	325,780	22%	363,415
Annual Meeting	16%	\$ 232,985	20%	\$318,018	17%	305,605	20%	308,428	15%	246,504
Educational Programming	13%	\$ 183,065	7%	\$118,926	9%	166,276	9%	139,316	13%	218,055
Society Chapters	7%	\$ 106,328	7%	\$114,600	7%	131,373	8%	126,548	7%	117,215
All Other Program Service Income	7%	\$ 106,512	8%	\$128,281	5%	90,010	6%	83,623	5%	86,819
Advertising	0%	\$ 4,935	0%	\$2,003	0%	1,433	0%	2,281	0%	3,027
Fundraising	1%	\$ 13,458	0%	\$3,391	5%	88,881	1%	15,474	1%	14,900
		\$ 1,447,096		\$1,628,161		1,844,196		1,518,996		1,686,036
Expenses	Percentage	2019	Percentage	2018	Percentage	2017	Percentage	2016	Percentage	2015
Programs	77%	\$ 1,112,217	80%	\$1,335,772	79%	1,380,548	77%	1,239,668	74%	1,353,822
Management & General Expenses	22%	\$ 318,980	16%	\$263,556	20%	344,472	23%	376,045	26%	463,848
Fundraising	1%	\$ 15,000	4%	\$69,849	1%	16,000	0%	0	0%	0
		\$ 1,446,197		\$1,669,177		1,741,020		1,615,713		1,817,670
Ratio of Income to Expense		100%		98%		106%		94%		93%



**\*\$0.77 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 gives, 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.