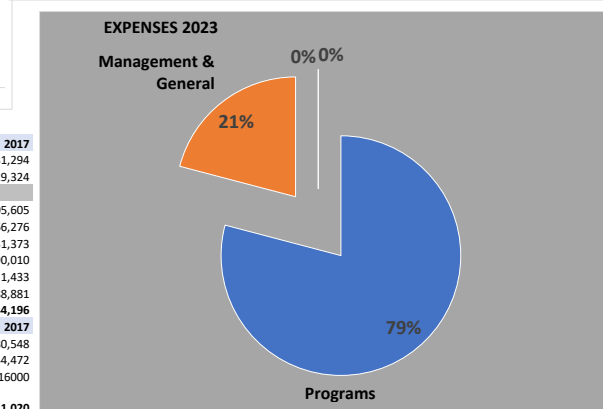
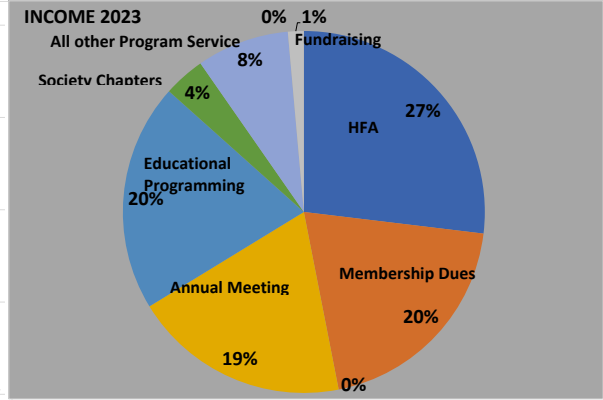
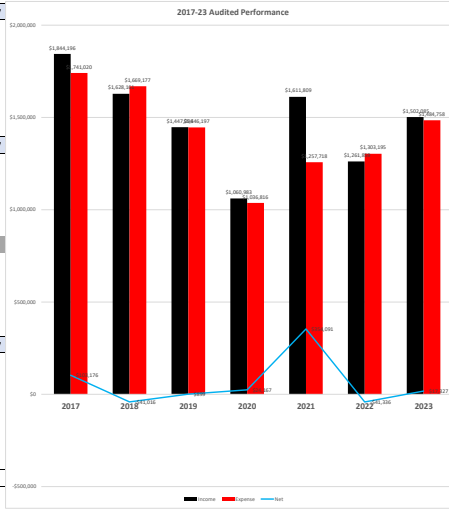


UHMS FINANCIAL UPDATE

Fiscal Year Audited Statement of Financial Position
January 1, 2016-December 31, 2023

ASSETS	2023	2022	2021	2020	2019	2018	2017
Current Assets	\$ 973,145	\$ 921,982	\$ 1,081,296	\$ 790,731	\$ 666,662	\$ 625,014	\$ 675,814
Non-current Assets	\$ 226,000	\$ 132,516	\$ 161,387	\$ 182,078	\$ 205,194	\$ 167,073	\$ 133,940
Total Assets	\$ 1,199,153	\$ 1,232,774	\$ 1,242,683	\$ 972,809	\$ 871,876	\$ 840,316	\$ 809,754
LIABILITIES	2022	2021	2020	2019	2018	2017	
Accounts Payable	\$ 21,762	\$ 20,149	\$ 7,841	\$ 5,489	\$ 3,149	\$ 1,159	\$ 12,475
Accrued Expenses (2023 combo AP)	\$ -	\$ 27,722	\$ 24,915	\$ 21,479	\$ 22,468	\$ 14,752	\$ 14,458
PPP Loan		\$ 110,308	\$ 106,763				
Deferred Revenue	\$ 292,089	\$ 316,928	\$ 300,616	\$ 283,858	\$ 315,206	\$ 127,500	\$ 45,000
Total Liabilities	\$ 313,851	\$ 364,799	\$ 333,372	\$ 417,589	\$ 340,823	\$ 143,511	\$ 71,933
NET ASSETS	2022	2021	2020	2019	2018	2017	
Unrestricted	\$ 790,095	\$ 772,768	\$ 814,104	\$ 460,013	\$ 435,846	\$ 601,698	\$ 642,614
Temporarily Restricted	\$ 95,207	\$ 95,207	\$ 95,207	\$ 95,207	\$ 95,207	\$ 95,207	\$ 95,207
Total Net Assets	\$ 885,302	\$ 867,975	\$ 909,311	\$ 555,220	\$ 531,053	\$ 696,905	\$ 737,821
Total Liabilities & Net Assets	\$ 1,199,153	\$ 1,232,774	\$ 1,242,683	\$ 972,809	\$ 871,876	\$ 840,316	\$ 809,754



Sources of Income	Percentage	2023	Percentage	2022	Percentage	2021	Percentage	2020	Percentage	2019	Percentage	2018	Percentage	2017
HFA	27%	\$ 404,179	36%	\$ 448,675	36%	\$ 578,914	39%	\$ 417,637	32%	\$ 457,356	38%	\$ 612,475	40%	\$ 731,294
Membership Dues	20%	\$ 300,519	28%	\$ 358,738	23%	\$ 364,519	32%	\$ 336,480	24%	\$ 342,457	20%	\$ 330,467	18%	\$ 329,324
Loan Forgiveness (PPP)	0%	\$ -	0%	\$ -	13%	\$ 217,071								
Annual Meeting	19%	\$ 290,669	9%	\$ 111,409	5%	\$ 74,916	2%	\$ 26,437	16%	\$ 232,985	20%	\$ 318,018	17%	\$ 305,605
Educational Programming	20%	\$ 305,715	14%	\$ 179,220	12%	\$ 186,356	10%	\$ 110,139	13%	\$ 183,065	7%	\$ 118,926	9%	\$ 166,276
Society Chapters	4%	\$ 55,643	4%	\$ 55,133	5%	\$ 73,007	4%	\$ 42,445	7%	\$ 106,328	7%	\$ 114,600	7%	\$ 131,373
*All Other Program Service Income	8%	\$ 124,100	8%	\$ 106,173	7%	\$ 110,275	9%	\$ 92,745	7%	\$ 106,512	8%	\$ 128,281	5%	\$ 90,010
Advertising	0%	\$ -	0%	\$ -	0%	\$ -	0%	\$ -	0%	\$ 4,935	0%	\$ 2,003	0%	\$ 1,433
Fundraising	1%	\$ 21,260	0%	\$ 2,511	0.4%	\$ 6,751	3%	\$ 35,100	1%	\$ 13,458	0%	\$ 3,391	5%	\$ 88,881
		\$ 1,502,085		\$ 1,261,859		\$ 1,611,809		\$ 1,060,983		\$ 1,447,096		\$ 1,628,161		\$ 1,844,196
Expenses	Percentage	2023	Percentage	2022	Percentage	2021	Percentage	2020	Percentage	2019	Percentage	2018	Percentage	2017
Programs	79%	\$ 1,174,373	69%	\$ 899,777	74%	\$ 925,003	70%	\$ 726,105	77%	\$ 1,112,217	80%	\$ 1,335,772	79%	\$ 1,380,548
Management & General Expenses	21%	\$ 310,385	29%	\$ 381,694	26%	\$ 332,715	30%	\$ 310,711	22%	\$ 318,980	16%	\$ 263,556	20%	\$ 344,472
Fundraising	0%	\$ -	0%	\$ -	0%	\$ -	0%	\$ -	1%	\$ 15,000	4%	\$ 69,849	1%	\$ 16,000
Unrealized Loss on Investments	0%	\$ -	2%	\$ 21,724										
		\$ 1,484,758		\$ 1,303,195		\$ 1,257,718		\$ 1,036,816		\$ 1,446,197		\$ 1,669,177		\$ 1,741,020

*All other income: Investments, Royalty, and Publications

50.79 out of every \$1 goes directly to UHMS Program Services
 106% *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.
 **The UHMS is listed as 4-Star Charity by Charity Navigator - <https://www.charitynavigator.org/ein/237066181>.