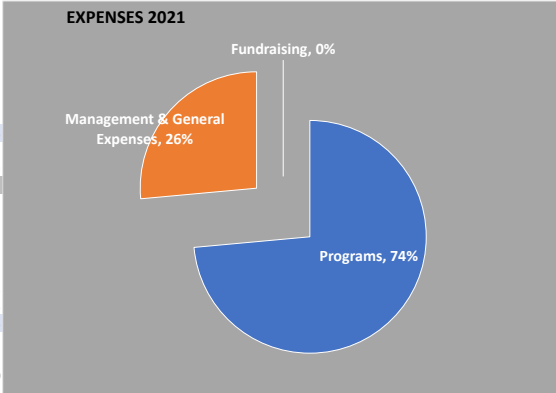
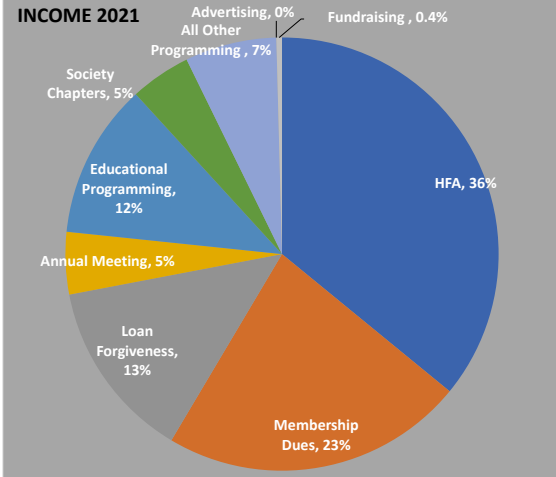
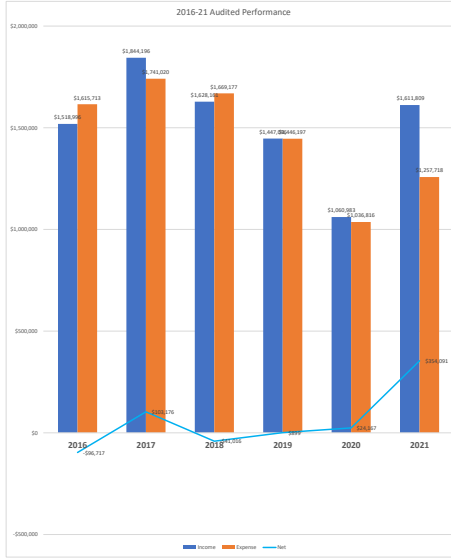


UHMS FINANCIAL UPDATE

Fiscal Year Audited Statement of Financial Position
January 1, 2016-December 31, 2021

ASSETS	2021	2020	2019	2018	2017	2016
Cash	1,081,296	\$ 790,731	\$666,662	\$625,014	\$675,814	\$621,524
Receivable	117,974	\$ 133,068	\$146,348	\$146,542	\$100,575	\$148,815
Property and Equipment, net	10,335	\$ 10,907	\$15,719	\$0	\$0	\$0
Intangible	33,078	\$ 38,103	\$43,127	\$20,531	\$33,365	\$0
Total Assets	1,242,683	\$ 972,809	\$871,876	\$840,316	\$809,754	\$770,339
LIABILITIES	2021	2020	2019	2018	2017	2016
Accounts Payable	7,841	\$ 5,489	\$3,149	\$1,159	\$12,475	\$7,698
Accrued Expenses	24,915	\$ 21,479	\$22,468	\$14,752	\$14,458	\$12,996
PPP Loan		\$ 106,763				
Deferred Revenue	300,616	\$ 283,858	\$315,206	\$127,500	\$45,000	\$115,000
Total Liabilities	333,372	\$ 417,589	\$340,823	\$143,511	\$71,933	\$135,694
NET ASSETS	2021	2020	2019	2018	2017	2016
Unrestricted	814,104	\$ 460,013	\$435,846	\$601,698	\$642,614	\$539,438
Temporarily Restricted	95,207	\$ 95,207	\$95,207	\$95,207	\$95,207	\$95,207
Total Net Assets	909,311	\$ 555,220	\$531,053	\$696,905	\$737,821	\$634,645
Total Liabilities & Net Assets	1,242,683	\$ 972,809	\$871,876	\$840,316	\$809,754	\$770,339



Sources of Income	Percentage	2021	Percentage	2020	Percentage	2019	Percentage	2018	Percentage	2017	Percentage	2016
HFA	36%	\$ 578,914	39%	\$ 417,637	32%	\$ 457,356	38%	\$612,475	40%	731,294	34%	517,546
Membership Dues	23%	\$ 364,519	32%	\$ 336,480	24%	\$ 342,457	20%	\$330,467	18%	329,324	21%	325,780
Loan Forgiveness	13%	\$ 217,071										
Annual Meeting	5%	\$ 74,916	2%	\$ 26,437	16%	\$ 232,985	20%	\$318,018	17%	305,605	20%	308,428
Educational Programming	12%	\$ 186,356	10%	\$ 110,139	13%	\$ 183,065	7%	\$118,926	9%	166,276	9%	139,316
Society Chapters	5%	\$ 73,007	4%	\$ 42,445	7%	\$ 106,328	7%	\$114,600	7%	131,373	8%	126,548
All Other Program Service Income	7%	\$ 110,275	9%	\$ 92,745	7%	\$ 106,512	8%	\$128,281	5%	90,010	6%	83,623
Advertising	0%	\$ -	0%	\$ -	0%	\$ 4,935	0%	\$2,003	0%	1,433	0%	2,281
Fundraising	0.4%	\$ 6,751	3%	\$ 35,100	1%	\$ 13,458	0%	\$3,391	5%	88,881	1%	15,474
		\$1,611,809		\$ 1,060,983		\$ 1,447,096		\$1,628,161		1,844,196		1,518,996
Expenses	Percentage	2021	Percentage	2020	Percentage	2019	Percentage	2018	Percentage	2017	Percentage	2016
Programs	74%	\$ 925,003	70%	\$ 726,105	77%	\$ 1,112,217	80%	\$1,335,772	79%	1,380,548	77%	1,239,668
Management & General Expenses	26%	\$ 332,715	30%	\$ 310,711	22%	\$ 318,980	16%	\$263,556	20%	344,472	23%	376,045
Fundraising	0%	\$ -	0%	\$ -	1%	\$ 15,000	4%	\$69,849	1%	16,000	0%	0
		\$1,257,718		\$ 1,036,816		\$ 1,446,197		\$1,669,177		1,741,020		1,615,713
Ratio of Income to Expense		128%		102%		100%		98%		106%		94%

*\$0.74 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.