

OSHP FINANCIAL SUMMARY

As of 04/30/20

	2020 YTD	Budget	% of Budget Met	2019 YTD	2019 Total
Ordinary Income/Expense					
Income					
4000 · Membership Dues	\$20,105	\$60,000	34%	\$24,360	\$57,810
4002 · North Chapter-Mbr Mtgs		\$200	0%	\$45	\$45
4003 · South Chapter-Mbr Mtgs	\$30	\$300	10%	\$195	\$315
4005 · Annual Seminar Income	\$21,175	\$120,000	18%	\$113,735	\$118,845
4008 · Fall Seminar Income		\$50,000	0%	\$5,000	\$69,773
4010 - Partnerships / Sponsorships		\$5,000	0%	\$7,750	\$8,300
4012 - Adjustment to Income - Prior Year	-\$4,550				
4018 - Technician Chapter Income		\$1,000	0%	\$165	\$729
4027 - Legislative Activity Donations	\$100			\$470	\$915
4080 · Tech Certification Compensation	\$924	\$2,500	37%	\$1,230	\$3,602
4089 · Interest Income	\$2			\$63	\$163
4090 · Dividend Income	\$912			\$743	\$9,845
4095 - Other Income		\$800	0%	\$0	\$1,050
Total Income	\$38,697	\$239,800	16%	\$153,756	\$271,391
Expense					
6001 · Membership Drive		\$1,500	0%	\$0	\$438
6002 · North Chapter Mtg Expense		\$500	0%	\$165	\$446
6003 · South Chapter Mtg Expense	\$12	\$300	4%	\$15	\$122
6005 · Annual Seminar Expenses	\$3,906	\$80,000	5%	\$74,098	\$79,349
6008 · Fall Seminar Expenses	\$1,053	\$25,000	4%	\$978	\$31,616
6010 · Awards		\$1,200	0%	\$969	\$969
6015 · Board of Directors Expense	\$389	\$1,500	26%	\$589	\$3,090
6016 - ASHP Meeting Travel	\$337	\$13,000 *	3%	\$1,885	\$6,162
6017A-OSU Student Chapter Expense		\$600	0%	\$0	\$600
6017B-Pacific Student Chapter Expense		\$600	0%	\$0	\$600
6018 · Tech Chapter Expense	\$1	\$1,000	0%	\$18	\$314
6019 · Prof. Affairs Committee Expense	\$6	\$1,000	1%		
6020 · Educational Affairs Comm.	\$0	\$200	0%	\$0	\$7
6021 · Membership Council	\$12	\$300	4%	\$0	\$335
6023 · Industrial Relations Comm.		\$200	0%		
6025-Lobbyist / Legislative Expense	\$6,001	\$18,500	32%	\$4,506	\$18,056
6075 · Bank Fees/Credit Card Expense	\$1,134	\$7,100	16%	\$5,117	\$7,902
6095 · Taxes / Fees	\$50	\$50	100%	\$50	\$50
6100 · Management Fee	\$28,412	\$85,235	33%	\$28,412	\$85,236
6130 · Newsletter Expenses	\$0			\$0	\$1
6180 · Insurance	\$468	\$1,500	31%	\$478	\$1,067
6350 · Office Supplies/Expense	-\$4	\$400	-1%	\$160	\$441
6450 · Postage	\$166	\$1,000	17%	\$249	\$1,227
6510 · Printing	\$272	\$1,200	23%	\$430	\$1,434
6520 · Professional fees	\$270	\$900	30%	\$913	\$913
6720 · Telephone	\$380	\$1,150	33%	\$360	\$1,098
6755 · Storage Expense	\$260	\$600	43%	\$230	\$750
6757 · Bad Debt	\$70	\$150	47%		
6758 · Email / Website Expense	\$2,339	\$4,200	56%	\$2,068	\$4,295
Total Expense	\$45,534	\$248,885	18%	\$121,689	\$246,517
Net Ordinary Income	-\$6,837	-\$9,085		\$32,067	\$24,874
Other Income/Expense					
Scholarship Fund Income/Expense					
7025 · Scholarship Fund Income	\$7	\$20,000	0%	\$11,721	\$16,715
7026 - Scholarships Paid		\$15,000	0%	\$0	\$13,500
7030 · Scholarship Fund Expense	\$193	\$4,000	5%	\$1,403	\$3,861
Net Scholarship Fund	-\$187	\$1,000		\$10,318	-\$646
NWRC Fund Income/Expense					
7060 - NWRC Income	\$3,580	\$30,000		\$31,150	\$31,650
7062 - NWRC Expense	\$511	\$28,000		\$692	\$28,245
Net NWRC Fund	\$3,069			\$30,458	\$3,405
7050 - Unrealized Gain/Loss	-\$30,393	\$0		\$18,586	\$35,900
Net Other Income	-\$27,511	\$1,000		\$59,361	\$38,659
Net Income	-\$34,348	-\$8,085		\$91,428	\$63,533

*Using reserves

Because of Covid-19 Annual Convention was cancelled and may impact other line items.

Oregon Society of Health-System Pharmacists
Statement of Financial Position

As of April 30, 2020

	<u>Apr 30, 20</u>	<u>Apr 30, 19</u>
ASSETS		
Current Assets		
Checking/Savings		
1000 · Checking - First Republic	132,438.28	
1000Key · Checking-Key Bank		247,455.10
1005FR · Scholarship Acct - First Republ	70,416.32	
1006 · Key Bank - Scholarship Acct		71,185.57
Total Checking/Savings	<u>202,854.60</u>	<u>318,640.67</u>
Other Current Assets		
1040 · Columbia Threadneedle Investmen	214,959.32	218,024.31
1210 · AR - MemberClicks	8,265.00	9,495.00
Total Other Current Assets	<u>223,224.32</u>	<u>227,519.31</u>
Total Current Assets	<u>426,078.92</u>	<u>546,159.98</u>
Other Assets		
1300 · Prepaid Expenses	55.99	1,592.98
Total Other Assets	<u>55.99</u>	<u>1,592.98</u>
TOTAL ASSETS	<u>426,134.91</u>	<u>547,752.96</u>
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
2000 · Accounts Payable	1,500.00	61,965.47
Total Accounts Payable	<u>1,500.00</u>	<u>61,965.47</u>
Other Current Liabilities		
2010 · Accrued Payables/Receivable		4.32
2023 · Pending Unclaimed Property	183.33	138.33
2025 · Refund Owing	1,450.00	
2026 · PAC Fund Owing		400.00
Total Other Current Liabilities	<u>1,633.33</u>	<u>542.65</u>
Total Current Liabilities	<u>3,133.33</u>	<u>62,508.12</u>
Total Liabilities	<u>3,133.33</u>	<u>62,508.12</u>
Equity		
1500 · Scholarship Fund	70,409.77	71,055.75
1520 · NWRC Fund	11,080.37	7,675.64
3900 · Retained Earnings	375,859.36	315,085.11
Net Income	(34,347.92)	91,428.34
Total Equity	<u>423,001.58</u>	<u>485,244.84</u>
TOTAL LIABILITIES & EQUITY	<u>426,134.91</u>	<u>547,752.96</u>