

OSHP FINANCIAL SUMMARY
As of 10/31/2019

	2019 YTD	Budget	% of Budget Met	2018 YTD	2018 Total
Ordinary Income/Expense					
Income					
4000 - Membership Dues	\$50,815	\$55,000	92%	\$50,565	\$58,540
4002 - North Chapter-Mbr Mtgs	\$45	\$1,000	5%	\$165	\$165
4003 - South Chapter-Mbr Mtgs	\$315	\$300	105%	\$165	\$165
4005 - Annual Seminar Income	\$118,845	\$120,000	99%	\$119,008	\$119,008
4008 - Fall Seminar Income	\$52,273	\$50,000	105%	\$41,895	\$59,880
4010 - Partnerships / Sponsorships	\$8,300	\$5,000	166%	\$5,050	\$5,050
4018 - Technician Chapter Income	\$729	\$1,000	73%	\$1,016	\$1,096
4027 - Legislative Activity Donations	\$855	\$0		\$792	\$862
4028- OPF PAC Fund Raising Income				\$220	\$20
4080 - Tech Certification Compensation	\$3,602	\$2,500	144%	\$4,643	\$4,643
4089 - Interest Income	\$162			\$161	\$188
4090 - Dividend Income	\$2,770	\$1,000	277%	\$2,145	\$11,055
4095 - Other Income	\$800			\$800	\$800
Total Income	\$239,511	\$235,800	102%	\$226,624	\$261,471
Expense					
6001 - Membership Drive	\$438	\$1,500	29%	\$194	\$194
6002 - North Chapter Mtg Expense	\$322	\$500	64%	\$281	\$305
6003 - South Chapter Mtg Expense	\$113	\$300	38%	\$169	\$169
6005 - Annual Seminar Expenses	\$78,429	\$80,000	98%	\$67,837	\$68,019
6008 - Fall Seminar Expenses	\$7,192	\$25,000	29%	\$5,316	\$26,762
6010 - Awards	\$969	\$1,200	81%	\$1,083	\$1,083
6015 - Board of Directors Expense	\$2,225	\$1,500	148%	\$1,772	\$2,419
6016 - ASHP Meeting Travel	\$6,222	\$8,000	78%	\$2,509	\$3,175
6017A-OSU Student Chapter Expense		\$600	0%	\$0	\$600
6017B-Pacific Student Chapter Expense		\$600	0%	\$0	\$888
6018 - Tech Chapter Expense	\$314	\$3,000	10%	\$1,717	\$1,757
6019 - Professional Affairs Comm.		\$1,000	0%	\$25	\$25
6020 - Educational Affairs Comm.	\$7	\$200	4%	\$0	\$0
6021 - Membership Council	\$360	\$300	120%	\$325	\$325
6023 - Industrial Relations Comm.		\$200	0%	\$128	\$128
6025- Lobbyist / Legislative Expense	\$15,055	\$18,500	81%	\$13,844	\$18,345
6028 - OPF Fundraiser Expense				\$250	\$250
6075 - Bank Fees/Credit Card Expense	\$6,469	\$6,000	108%	\$6,228	\$6,971
6093- FOSHP Expenses		\$50	0%		
6095 - Taxes / Fees	\$50	\$50	100%	\$50	\$50
6100 - Management Fee	\$71,030	\$85,235	83%	\$68,960	\$82,752
6130 - Newsletter Expenses	\$1			\$0	\$0
6180 - Insurance	\$1,067	\$1,500	71%	\$581	\$581
6350 - Office Supplies/Expense	\$403	\$400	101%	\$362	\$468
6450 - Postage	\$904	\$1,000	90%	\$713	\$1,163
6510 - Printing	\$1,191	\$1,500	79%	\$974	\$1,179
6520 - Professional fees	\$913	\$900	101%	\$860	\$860
6720 - Telephone	\$898	\$1,150	78%	\$903	\$1,085
6755 - Storage Expense	\$620	\$420	148%	\$350	\$420
6757 - Bad Debt Expense		\$150	0%	\$50	\$75
6758 - Email / Website Expense	\$4,235	\$3,500	121%	\$4,027	\$4,087
Total Expense	\$199,427	\$244,255	82%	\$179,508	\$224,137
Net Ordinary Income	\$40,084	-\$8,455		\$47,116	\$37,335
Other Income/Expense					
Scholarship Fund Income/Expense					
7025 - Scholarship Fund Income	\$16,699	\$25,000	67%	\$33,259	\$33,268
7026 - Scholarships Paid	\$13,500	\$15,000	90%	\$15,000	\$15,000
7030 - Scholarship Fund Expense	\$3,861	\$7,500	51%	\$13,954	\$13,954
Net Scholarship Fund	-\$662	\$2,500		\$4,305	\$4,314
NWRC Fund Income/Expense					
7060 - NWRC Income	\$31,150				
7062 - NWRC Expense	\$27,745				
Net NWRC Fund	\$3,405				
7050 - Unrealized Gain/Loss	\$29,585	\$0		\$5,753	-\$23,060
Net Other Income	\$32,328	\$2,500		\$10,058	-\$18,747
Net Income	\$72,412	-\$5,955		\$57,174	\$18,588

*Using reserves

Oregon Society of Health-System Pharmacists
Statement of Financial Position

As of October 31, 2019

	<u>Oct 31, 19</u>	<u>Oct 31, 18</u>
ASSETS		
Current Assets		
Checking/Savings		
1000 · Checking - First Republic	77,379.44	
1000Key · Checking-Key Bank	7,906.66	125,986.04
1005FR · Scholarship Acct - First Republ	70,002.41	
1006 · Key Bank - Scholarship Acct	71,221.27	71,167.63
Total Checking/Savings	226,509.78	197,153.67
Other Current Assets		
1040 · Columbia Threadneedle Investmen	231,050.94	218,599.19
1210 · AR - MemberClicks	8,470.00	4,260.00
1400 · MC CC Fund Clearing Acct	(50.00)	(60.00)
Total Other Current Assets	239,470.94	222,799.19
Total Current Assets	465,980.72	419,952.86
Other Assets		
1300 · Prepaid Expenses	3,424.25	5,197.43
Total Other Assets	3,424.25	5,197.43
TOTAL ASSETS	469,404.97	425,150.29
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
2000 · Accounts Payable	2,209.00	30.00
Total Accounts Payable	2,209.00	30.00
Other Current Liabilities		
2010 · Accrued Payables/Receivable	670.82	
2023 · Pending Unclaimed Property	296.28	238.33
2025 · Refund Owing		35.00
2026 · PAC Fund Owing		120.00
Total Other Current Liabilities	967.10	393.33
Total Current Liabilities	3,176.10	423.33
Total Liabilities	3,176.10	423.33
Equity		
1500 · Scholarship Fund	71,055.75	66,742.04
1520 · NWRC Fund	7,675.64	
3900 · Retained Earnings	315,085.11	300,806.14
Net Income	72,412.37	57,178.78
Total Equity	466,228.87	424,726.96
TOTAL LIABILITIES & EQUITY	469,404.97	425,150.29