

OSHP FINANCIAL SUMMARY
As of 05/31/2019

	2019 YTD	Budget	% of Budget Met	2018 YTD	2018 Total
Ordinary Income/Expense					
Income					
4000 - Membership Dues	\$27,180	\$55,000	49%	\$26,640	\$58,540
4002 - North Chapter-Mbr Mtgs	\$45	\$1,000	5%	\$0	\$165
4003 - South Chapter-Mbr Mtgs	\$255	\$300	85%	\$120	\$165
4005 - Annual Seminar Income	\$118,845	\$120,000	99%	\$119,008	\$119,008
4008 - Fall Seminar Income	\$6,000	\$50,000	12%	\$4,970	\$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	\$520	\$0		\$477	\$862
4028- OPF PAC Fund Raising Income				\$220	\$20
4080 - Tech Certification Compensation	\$1,230	\$2,500	49%	\$2,460	\$4,643
4089 - Interest Income	\$89			\$88	\$188
4090 - Dividend Income	\$743	\$1,000	74%	\$546	\$11,055
4095 - Other Income				\$800	\$800
Total Income	\$163,936	\$235,800	70%	\$161,394	\$261,471
Expense					
6001 - Membership Drive	\$193	\$1,500	13%	\$34	\$194
6002 - North Chapter Mtg Expense	\$165	\$500	33%	\$0	\$305
6003 - South Chapter Mtg Expense	\$107	\$300	36%	\$150	\$169
6005 - Annual Seminar Expenses	\$75,569	\$80,000	94%	\$15,709	\$68,019
6008 - Fall Seminar Expenses	\$981	\$25,000	4%	\$3,210	\$26,762
6010 - Awards	\$969	\$1,200	81%	\$1,083	\$1,083
6015 - Board of Directors Expense	\$634	\$1,500	42%	\$712	\$2,419
6016 - ASHP Meeting Travel	\$2,552	\$8,000	32%	\$0	\$3,175
6017A-OSU Student Chapter Expense		\$600	0%	\$0	\$600
6017B-Pacific Student Chapter Expense		\$600	0%	\$0	\$888
6018 - Tech Chapter Expense	\$182	\$3,000	6%	\$1,717	\$1,757
6019 - Professional Affairs Comm.		\$1,000	0%	\$25	\$25
6020 - Educational Affairs Comm.	\$1	\$200	1%	\$0	\$0
6021 - Membership Council	\$0	\$300	0%	\$8	\$325
6023 - Industrial Relations Comm.		\$200	0%	\$128	\$128
6025- Lobbyist / Legislative Expense	\$7,507	\$18,500	41%	\$6,201	\$18,345
6028 - OPF Fundraiser Expense				\$0	\$250
6075 - Bank Fees/Credit Card Expense	\$5,467	\$6,000	91%	\$4,585	\$6,971
6093- FOSHP Expenses		\$50	0%		
6095 - Taxes / Fees	\$50	\$50	100%	\$50	\$50
6100 - Management Fee	\$35,515	\$85,235	42%	\$34,480	\$82,752
6130 - Newsletter Expenses	\$0			\$0	\$0
6180 - Insurance	\$478	\$1,500	32%	\$20	\$581
6350 - Office Supplies/Expense	\$182	\$400	46%	\$171	\$468
6450 - Postage	\$364	\$1,000	36%	\$215	\$1,163
6510 - Printing	\$494	\$1,500	33%	\$511	\$1,179
6520 - Professional fees	\$913	\$900	101%	\$860	\$860
6720 - Telephone	\$455	\$1,150	40%	\$469	\$1,085
6755 - Storage Expense	\$295	\$420	70%	\$175	\$420
6757 - Bad Debt Expense		\$150	0%	\$0	\$75
6758 - Email / Website Expense	\$2,098	\$3,500	60%	\$1,947	\$4,087
Total Expense	\$135,170	\$244,255	55%	\$72,460	\$224,137
Net Ordinary Income	\$28,766	-\$8,455		\$88,934	\$37,335
Other Income/Expense					
Scholarship Fund Income/Expense					
7025 - Scholarship Fund Income	\$16,660	\$25,000	67%	\$33,250	\$33,268
7026 - Scholarships Paid		\$15,000	0%	\$0	\$15,000
7030 - Scholarship Fund Expense	\$3,800	\$7,500	51%	\$13,834	\$13,954
Net Scholarship Fund	\$12,861	\$2,500		\$19,416	\$4,314
NWRC Fund Income/Expense					
7060 - NWRC Income	\$31,250				
7062 - NWRC Expense	\$920				
Net NWRC Fund	\$30,330				
7050 - Unrealized Gain/Loss	\$18,586	\$0		-\$4,910	-\$23,060
Net Other Income	\$61,777	\$2,500		\$14,505	-\$18,747
Net Income	\$90,543	-\$5,955		\$103,439	\$18,588

*Using reserves

Oregon Society of Health-System Pharmacists
Statement of Financial Position

As of May 31, 2019

	<u>May 31, 19</u>	<u>May 31, 18</u>
ASSETS		
Current Assets		
Checking/Savings		
1000 · Checking-Key Bank	190,513.01	193,245.79
1006 · Key Bank - Scholarship Acct	71,185.57	66,758.66
Total Checking/Savings	<u>261,698.58</u>	<u>260,004.45</u>
Other Current Assets		
1040 · Columbia Threadneedle Investmen	218,024.31	206,336.14
1210 · AR - MemberClicks	6,580.00	1,770.00
Total Other Current Assets	<u>224,604.31</u>	<u>208,106.14</u>
Total Current Assets	<u>486,302.89</u>	<u>468,110.59</u>
Other Assets		
1300 · Prepaid Expenses	1,436.48	3,156.50
Total Other Assets	<u>1,436.48</u>	<u>3,156.50</u>
TOTAL ASSETS	<u><u>487,739.37</u></u>	<u><u>471,267.09</u></u>
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
2000 · Accounts Payable	2,176.00	41.17
Total Accounts Payable	<u>2,176.00</u>	<u>41.17</u>
Other Current Liabilities		
2010 · Accrued Payables/Receivable	670.82	
2023 · Pending Unclaimed Property	138.33	238.33
2026 · PAC Fund Owing	400.00	
Total Other Current Liabilities	<u>1,209.15</u>	<u>238.33</u>
Total Current Liabilities	<u>3,385.15</u>	<u>279.50</u>
Total Liabilities	3,385.15	279.50
Equity		
1500 · Scholarship Fund	71,055.75	66,742.04
1520 · NWRC Fund	7,675.64	
3900 · Retained Earnings	315,080.11	300,806.14
Net Income	90,542.72	103,439.41
Total Equity	<u>484,354.22</u>	<u>470,987.59</u>
TOTAL LIABILITIES & EQUITY	<u><u>487,739.37</u></u>	<u><u>471,267.09</u></u>