

UT Southwestern Medical Center
Office of Continuing Education

Brain Summit 2023

Program # **RP2312D**

Presented: **Saturday, December 16, 2023**

Continuing Education Financial Report

<u>Expense Type</u>	<u>Expense</u>	<u>Revenue Type</u>	<u>Revenue</u>
CE Certification Fee:	\$5,000.00	Educational Grants	\$0.00
Electronic Data Management Fee:	\$3,000.00	Grant Reconciliation:	\$0.00
Enduring Materials Conversion:	\$0.00	Exhibit Fees	\$59,000.00
Grant Management Fee (15%)	\$0.00	Registration Fees: Course	\$9,800.00
Exhibit Management Fee (10%)	\$5,900.00		
Online Registration Services	\$500.00		
Grant Application Fees	\$0.00		
Medical Specialty Application Fee	\$0.00	CE Certification Fee	
Abstract Management Fee	\$0.00	Prepaid by department	\$5,000.00
Continuing Certification	\$0.00		
Virtual Live-Stream Event Mgmt	\$0.00		
Marketing Services Add-On	\$250.00		
Bankcard Charges: Registration Fees	\$380.25		
Bankcard Charges: Exhibitors	\$747.50		
Printing	\$299.25		
Online Platform (Whova)	\$0.00		
Specialty Credit	\$90.00		
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Actual Expenses	\$16,167.00	Actual Revenue	\$73,800.00
		* Cont Ed Net Profit/Loss	\$57,633.00
		** Reported Department Expenses	(\$9,285.28)
		Net Performance for Event	\$48,347.72

* Depicts all transactions processed by Continuing Education. This amount will be transferred to department via Journal Entry.

** Depicts expenses reported by department. Departments are responsible for reporting all final expenses to the CE Office to assure final net performance data is accurate.