

Continue





**University Hospital Foundation Financial Statements**

Schedule 990 - Supplemental - continued

Year ended March 31, 2011

Foundation/Trust Name	Amount Received From	Amount	Amount	Total Amount
<b>Nursing Education</b>				
James H. and Mrs. Diana F. Fund for Nursing Scholarships		6,426	7,300	211,761
Ruth B. Spinks/Don Dorem Memorial Fund for Nursing Scholarships Funded by James E. & Barbara F. Family		4,221	6,000	150,883
University Hospital Foundation Nursing Scholarships Fund		1,271	1,371	56,609
Elizabeth Platts Nursing Education Fund		1,318	1,890	58,179
Brenda Kuffler Memorial Fund in support of Nursing Education		811	884	31,152
Dr. Robert M. Shaw Memorial Fund		788	746	23,854
Wesford J. Luffey Nursing Scholarship Fund		867	471	21,484
Judy Plattman-Kissel Memorial Fund in support of Nursing Education		639	481	17,117
<b>Total Nursing Education Funds</b>		17,275	18,212	548,134
<b>Ophthalmology</b>				
Other Young Special Purpose Fund for Ophthalmology Research		8,812	8,812	256,688
The Catherine McClure Fund in support of Ophthalmology		2,887	2,887	92,967
<b>Total Ophthalmology Funds</b>		10,699	10,699	349,655
<b>Organ Transplantation</b>				
Lisa and Billie Fund for Continuing Education and Research in Thoracic Organ Transplantation		15,429	15,429	811,181
The Lung Transplant Rehabilitation Education & Research Fund		1,214	-	152,950
Dr. Harold & Dr. Berta Kuchert Fund in Support of Organ Transplant Research		1,894	-	30,996
<b>Total Organ Transplantation</b>		15,447	15,429	947,947
<b>Patient Compassionate Support</b>				
Cable Family Compassionate Support Trust Fund for Patient Financial Support		8,814	7,388	279,600
Willard & Marjorie Bender Compassionate Support Services Fund		7,871	7,871	281,875
Kathleen Lee Memorial Fund for Maintenance and Care of Patients with Acquired Immune Deficiency Syndrome		4,240	4,240	133,839
Anonymous Foundation Compassionate Support Fund		3,239	3,239	101,296
Anonymous Compassionate Support Fund		5,813	5,813	118,619
<b>Total Patient Compassionate Support Funds</b>		25,113	24,847	802,479
<b>Pulmonary</b>				
Agnes O. Lynch Fund for the Respiratory Outreach Centre		9,375	-	299,656
Pulmonary Outreach Research and Research Fund in support of Academic Activities within the Division of Pulmonary Medicine		2,724	-	87,062
Ernest W. King Fund for Childhood Asthma Research		2,516	-	74,526
Dr. Ross Sprague Fund for Education and Research in Pulmonary Medicine		1,637	-	49,899
Dr. G. Young Memorial Fund for Helping Veterans of the Lung Transplantation Program		806	854	27,348
Thyra Parker Special Purpose Fund for Cystic Fibrosis Research		394	-	11,842
<b>Total Pulmonary Funds</b>		17,532	854	547,953
<b>Surgery</b>				
James H. and Mrs. Diana F. Fund in support of the General Surgery Resident's Retreat		6,157	6,158	198,111
<b>Total Patient Care, Research and Education Funds</b>		5,780,257	5,502,134	161,960,210

Reproduced from the audited financial statements.



**Fee Schedule Calculation**

Facility Bill

Bill Type:

Date of Service:

NPI:

Zip Code:

CPT/HCPCS codes

Code:  Code:  Modifier:  Name:

Search Result

Dollar Amount (\$):

Explanations:

August 09, 2022 09:10 AM Eastern Daylight Time SALT LAKE CITY, Utah--(BUSINESS WIRE)--ClearOne Inc. (NASDAQ: CLRO), a global provider of audio and visual communication solutions, reported financial results for the three and six months ended June 30, 2022. "Our core audio conferencing products which include mixers and BMA Ceiling Tile-based solutions posted impressive year over year revenue growth in Q2. Our revenue performance was constrained due to our inability to fully meet the demands of our channel as we continue to fight the raw material shortages caused by the unprecedented global supply chain crisis that hasn't spared our industry," said Derek Graham, ClearOne's Interim CEO. "We are fully prepared for the current challenges faced by ClearOne and will prioritize returning ClearOne back to profitability, energizing our employees to tap into their full potential, and re-establishing ClearOne as a premium brand in our industry and channels," Graham added. Recent Highlights On May 25, 2022, ClearOne Board of Directors announced Derek Graham as the Interim CEO, replacing Zee Hakimoglu. On May 27, 2022, the U.S. District Court of the District of Delaware dismissed Shure's tort claims with prejudice. Shure dropped these claims on the eve of the trial that happened in November 2021, in which ClearOne prevailed over Shure's infringement claims. ClearOne argued that the dismissal of Shure's tort claims should be with prejudice but Shure wanted the dismissal to be without prejudice - in other words, Shure wanted to preserve the ability to re-assert the claims later. The court ruled in ClearOne's favor. Our motion seeking fees is still pending with the Court. Financial Summary The Company uses certain non-GAAP financial measures and reconciles those to GAAP measures in the attached tables. Revenue in 2022-Q2 was \$7.4 million, compared to \$7.7 million in 2021-Q2 and \$7.5 million in 2022-Q1. The decrease in year-over-year revenue was primarily due to a 31% decline in video products and a 3% decline in other financial measures, which were partially offset by a 6% increase in audio conferencing. The increase in revenue from core audio conferencing products continued to be driven by solutions incorporating our BMA-CT and BMA 360 beamforming microphone array ceiling tiles and professional audio mixers. Despite this year-over-year revenue growth in core audio conferencing products, revenue from our audio conferencing products and microphones remain far below levels achieved prior to infringement of our strategic patents. GAAP gross profit in 2022-Q2 was \$2.8 million compared to \$3.4 million in 2021-Q2 and \$2.8 million in 2022-Q1. GAAP gross profit margin was 38.1% in 2022-Q2, compared to 44.3% in 2021-Q2 and 37.3% in 2022-Q1. The gross profit margin was negatively impacted due to increase in material costs due to continuing supply chain constraints, which were partially offset by reduced freight and tariff costs and a decrease in inventory obsolescence costs in 2022-Q2. Operating expenses in 2022-Q2 were \$4.5 million, compared to \$4.9 million in 2021-Q2 and \$4.7 million in 2022-Q1. Non-GAAP operating expenses in 2022-Q2 were \$3.7 million, compared to \$4.3 million in 2021-Q2 and \$4.0 million in 2022-Q1. The year over year decrease in Non-GAAP operating expenses was mainly due to reduction in employee related expenses and consultant expenses caused by a decrease in headcount. GAAP net loss in 2022-Q2 was \$0.3 million, or \$0.01 per share, compared to net loss of \$1.6 million, or \$0.08 per share, in 2021-Q2 and net loss of \$2.0 million, or \$0.08 per share, in 2022-Q1. The decrease in net loss was mainly due to the recognition of \$1.5 million in gain from the forgiveness of CARES Act Paycheck Protection Program Loan. Non-GAAP net loss in 2022-Q2 was \$1.1 million, or \$0.05 per share, compared to net loss of \$1.0 million, or \$0.05 per share, in 2021-Q2 and net loss of \$1.3 million, or \$0.05 per share, in 2022-Q1. (\$ in 000, except per share) Three months ended June 30, Six months ended June 30, 2022 2021 2022 2021 GAAP gross profit \$ 2,807 \$ 3,424 \$ 5,623 \$ 6,427 Stock-based compensation 2 2 4 5 Non-GAAP gross profit \$ 2,809 \$ 3,426 (18) \$ 5,627 (13) Non-GAAP operating expenses 3,746 4,336 14 7,712 8,324 (7) Non-GAAP operating loss (937) (910) (3) (2,085) (1,892) (10) Non-GAAP net loss (1,073) (1,010) (6) (2,335) (2,123) (10) Non-GAAP Adjusted EBITDA (892) (802) (11) (1,961) (1,688) (16) Non-GAAP loss per share (diluted) (0.04) (0.05) 20 (0.10) (0.11) 14 Balance Sheet Highlights As of June 30, 2022, cash, cash equivalents and investments were \$1.2 million, compared to \$4.1 million as of December 31, 2021. As of June 30, 2022, the Company carried \$2.3 million in debt on account of senior convertible notes issued in December 2019. About ClearOne ClearOne is a global company that designs, develops and sells conferencing, collaboration, and network streaming solutions for voice and visual communications. The performance and simplicity of its advanced comprehensive solutions offer unprecedented levels of functionality, reliability and scalability. Visit ClearOne at www.clearone.com. Non-GAAP Financial Measures To supplement our consolidated financial statements presented on a GAAP basis, ClearOne uses non-GAAP measures of gross profit, operating income (loss), net income (loss), adjusted Earnings Before Interest, Taxes, Depreciation and Amortization (EBITDA) and net income (loss) per share, which are adjusted to exclude certain costs, expenses, gains and losses we believe appropriate to enhance an overall understanding of our past financial performance from period to period and also our prospects for the future. These adjustments to our current period GAAP results are made with the intent of providing both management and investors a more complete understanding of ClearOne's underlying operational results and trends and our marketplace performance. The non-GAAP results are an indication of our baseline performance before certain gains, losses, or other charges that are considered by management to be outside of our core operating results. In addition, these adjusted non-GAAP results are among the primary indicators management uses as a basis for our planning and forecasting of future periods. The presentation of this additional non-GAAP financial information is not meant to be considered in isolation or as a substitute for gross profit, operating income (loss), net income (loss), income (loss) per share or other financial measures prepared in accordance with GAAP. There are limitations to the use of non-GAAP financial measures. Other companies, including companies in ClearOne's industry, may calculate non-GAAP financial measures differently than ClearOne does, limiting the usefulness of those measures for comparative purposes. A detailed reconciliation of non-GAAP financial measures to the most directly comparable GAAP financial measures is included with this release below. Forward Looking Statements This release contains "forward-looking" statements that are based on present circumstances and on ClearOne's predictions with respect to events that have not occurred, that may not occur, or that may occur with different consequences and timing than those now assumed or anticipated. Such forward-looking statements and any statements of the plans and objectives of management for future operations and forecasts of future growth and value and the possible outcomes of litigation, are not guarantees of future performance or results and involve risks and uncertainties that could cause actual events or results to differ materially from the events or results described in the forward-looking statements. Such forward-looking statements are made only as of the date of this release and ClearOne assumes no obligation to update forward-looking statements to reflect subsequent events or circumstances. Readers should not place undue reliance on these forward-looking statements. The information in this press release should be read in conjunction with, and is modified in its entirety by, the Annual Report on Form 10-K (the "10-K") filed by the Company for the same period with the Securities and Exchange Commission (the "SEC") and all of the Company's other public filings with the SEC (the "Public Filings"). In particular, the financial information contained herein is subject to and qualified by reference to the financial statements contained in the 10-Q, including the footnotes thereto, as well as the Company's annual report on Form 10-K for the year ended December 31, 2021 (the "10-K"), the footnotes thereto and the limitations set forth therein. Investors may not rely on the press release without reference to the 10-Q, the 10-K and the Public Filings. CLEARONE, INC. UNAUDITED CONDENSED CONSOLIDATED BALANCE SHEETS (Dollars in thousands, except par value) June 30, 2022 December 31, 2021 ASSETS Current assets: Cash and cash equivalents \$ 1,203 \$ 1,071 Marketable securities - 1,790 Receivables, net of allowance for doubtful accounts of \$326 and \$326, respectively 4,112 4,991 Inventories, net 24,289 25,086 Other assets 4,592 4,597 Total assets \$ 59,349 \$ 66,192 LIABILITIES AND SHAREHOLDERS' EQUITY Current liabilities: Accounts payable \$ 2,047 \$ 5,388 Accrued liabilities 2,570 2,549 Deferred product revenue 43 54 Short-term debt 810 3,481 Total current liabilities 5,470 11,472 Long-term debt, net 1,184 1,335 Operating lease liability, net of current 717 1,026 Other long-term liabilities 655 655 Total liabilities 8,026 14,688 Shareholders' equity: Common stock, par value \$0.001, 50,000,000 shares authorized, 23,952,555 and 23,410,126 shares issued and outstanding, respectively 24 22 Additional paid-in capital 74,861 72,795 Accumulated other comprehensive loss (266) (241) Accumulated deficit (23,296) (21,072) Total shareholders' equity 51,323 51,504 Total liabilities and shareholders' equity \$ 59,349 \$ 66,192 CLEARONE, INC. UNAUDITED CONDENSED CONSOLIDATED STATEMENTS OF OPERATIONS AND COMPREHENSIVE LOSS (Dollars in thousands, except per share values) Three months ended June 30, Six months ended June 30, 2022 2021 2022 2021 Revenue \$ 7,375 \$ 7,735 \$ 14,920 \$ 14,773 Cost of goods sold 4,568 4,311 9,297 8,346 Gross profit 2,807 3,424 5,623 6,427 Operating expenses: Sales and marketing 1,562 1,755 3,122 3,328 Research and product development 1,177 1,487 2,530 2,761 General and administrative 1,717 1,668 3,473 3,348 Total operating expenses 4,456 4,910 9,125 9,437 Operating loss (1,649) (1,486) (3,502) (3,010) Interest expense (94) (107) (195) (219) Other income, net 1,505 1,508 10 Loss before income taxes (238) (1,578) (2,189) (3,219) Provision for income taxes 19 8 35 22 Net loss \$ (257) \$ (1,586) \$ (2,224) \$ (3,241) Basic weighted average shares outstanding 23,948,631 18,775,817 23,923,110 18,775,795 Diluted weighted average shares outstanding 23,948,631 18,775,817 23,923,110 18,775,795 Basic loss per share \$ (0.01) \$ (0.08) \$ (0.09) \$ (0.17) Diluted loss per share \$ (0.01) \$ (0.08) \$ (0.09) \$ (0.17) Comprehensive loss: Net loss (257) (1,586) (2,224) (3,241) Unrealized gain (loss) on available-for-sale securities, net of tax 26 (3) (2) (5) Change in foreign currency translation adjustment (12) (10) (23) (22) Comprehensive loss (243) (1,599) (2,249) (3,268) CLEARONE, INC. UNAUDITED RECONCILIATION OF GAAP MEASURES TO NON-GAAP MEASURES (Dollars in thousands, except per share values) Three months ended June 30, Six months ended June 30, 2022 2021 2022 2021 GAAP gross profit \$ 2,807 \$ 3,424 \$ 5,623 \$ 6,427 Stock-based compensation 2 2 4 5 Non-GAAP gross profit \$ 2,809 \$ 3,426 \$ 5,627 \$ 6,432 GAAP operating loss \$ (1,649) \$ (1,486) \$ (3,502) \$ (3,010) Stock-based compensation 30 33 65 64 Amortization of intangibles 682 543 1,352 1,054 CARES Act PPP loan forgiveness (1,528) - (1,528) - Non-GAAP net loss \$ (1,073) \$ (1,010) \$ (2,335) \$ (2,123) GAAP net loss \$ (257) \$ (1,586) \$ (2,224) \$ (3,241) Number of shares used in computing GAAP loss per share (diluted) 23,948,631 18,775,817 23,923,110 18,775,795 GAAP loss per share (diluted) \$ (0.01) \$ (0.08) \$ (0.09) \$ (0.17) Non-GAAP net loss \$ (1,073) \$ (1,010) \$ (2,335) \$ (2,123) Number of shares used in computing Non-GAAP loss per share (diluted) 23,948,631 18,775,817 23,923,110 18,775,795 Non-GAAP loss per share (diluted) \$ (0.04) \$ (0.05) \$ (0.10) \$ (0.11) GAAP net loss \$ (257) \$ (1,586) \$ (2,224) \$ (3,241) Stock-based compensation 30 33 65 64 Depreciation 68 93 144 194 Amortization of intangibles 682 543 1,352 1,054 Interest expense 94 107 195 219 CARES Act PPP loan forgiveness (1,528) - (1,528) - Provision for income taxes 19 8 35 22 Non-GAAP Adjusted EBITDA \$ (892) \$ (802) \$ (1,961) \$ (1,688)



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