

Ohio Health Care Association  
Balance Sheet  
For the Three Months Ending Monday, March 31, 2025

	YTD	Prior Month
Assets		
Current Assets		
Cash & cash equivalents	\$3,466,711.77	\$3,322,270.85
Investment Accts - OHCA	6,775,153.70	6,984,724.56
Investment Accts - EFOHCA	4,701,241.53	4,856,194.12
Accounts Receivable	458,235.29	651,471.07
Prepaid Expenses	259,080.00	384,319.91
Other Assets	5,390.12	5,390.12
Total Current Assets	<u>\$15,665,812.41</u>	<u>\$16,204,370.63</u>
Property & Equipment		
Leasehold Improvements	11,294.52	11,294.52
Furniture, and fixtures	93,090.31	93,090.31
Less accumulated depreciation	(88,485.81)	(88,049.56)
Right of Use - Leases	221,433.18	221,433.18
Total Capital Assets	<u>\$237,332.20</u>	<u>\$237,768.45</u>
 Total Assets	 <u><u>\$15,903,144.61</u></u>	 <u><u>\$16,442,139.08</u></u>
 Liabilities & Net Assets		
Current Liabilities		
Accounts Payable	\$13,286.49	\$17,898.70
Deferred Income	1,964,184.89	1,870,306.31
Operating Leases - Current	65,521.19	65,521.19
Total Current Liabilities	<u>2,042,992.57</u>	<u>1,953,726.20</u>
Operating Leases - Long Term	162,684.07	162,684.07
Total Liabilities	\$2,205,676.64	\$2,116,410.27
 Net Assets		
Unrestricted		
Undesignated	\$6,841,303.06	\$7,046,366.23
Board Designated		
Advocacy	1,648,464.86	1,908,091.73
Scholarship Program	150,593.87	146,769.27
Temporarily Restricted	1,090,188.93	1,257,584.33
Permanently Restricted	3,966,917.25	3,966,917.25
Total Net Assets	<u>\$13,697,467.97</u>	<u>\$14,325,728.81</u>
Total Liabilities & Net Assets	<u><u>\$15,903,144.61</u></u>	<u><u>\$16,442,139.08</u></u>