

Ohio Health Care Association
Consolidated Income Statement
For the Three Months Ending Monday, March 31, 2025

	Current Month	Monthly Budget	Year to Date	YTD Budget	% of Budget	YTD 2024
Revenue and Support						
Membership Dues						
SNF	\$104,498.41	\$106,223.05	\$318,173.37	\$321,007.55	99.12%	\$325,009.56
AHCA	119,364.52	117,585.92	358,243.59	352,757.76	101.56%	356,555.53
ID/DD	15,727.88	15,392.33	46,848.12	46,176.99	101.45%	46,177.08
AL	11,403.35	10,748.08	34,048.55	32,244.24	105.60%	33,045.19
Home Care & Hospice	7,603.80	7,820.09	22,357.73	23,460.27	95.30%	23,110.86
Associates/Students	13,999.96	12,564.91	41,358.20	37,694.73	109.72%	39,316.53
Advocacy Dues	82,257.73	79,116.00	249,452.91	237,348.00	105.10%	248,848.71
Total	\$354,855.65	\$349,450.38	\$1,070,482.47	\$1,050,689.54	101.88%	\$1,072,063.46
Membership Services						
Convention	0.00	0.00	95.00	0.00	0.00%	(4,025.00)
Other Member Services	0.00	0.00	0.00	0.00	0.00%	0.00
Total	\$0.00	\$0.00	\$95.00	\$0.00	0.00%	(\$4,025.00)
Sponsorships & Donations						
Sponsorships	\$20,708.33	\$14,750.00	\$58,624.99	\$44,250.00	132.49%	\$63,000.00
Other Contributions	425.00	2,257.50	10,831.50	6,772.50	159.93%	15,317.50
Grants	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
PAC Contributions	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total	\$21,133.33	\$17,007.50	\$69,456.49	\$51,022.50	136.13%	\$78,317.50
Seminar Registrations						
Seminar Registrations	\$70,817.25	\$66,694.92	\$280,457.85	\$200,084.76	140.17%	\$231,750.80
Total	\$70,817.25	\$66,694.92	\$280,457.85	\$200,084.76	140.17%	\$231,750.80
Interest & Dividends						
Interest & Dividends	\$19,041.16	\$11,606.91	\$37,247.73	\$34,820.72	106.97%	\$33,315.29
Total	\$19,041.16	\$11,606.91	\$37,247.73	\$34,820.72	106.97%	\$33,315.29
Royalties						
Royalties	\$37,680.04	\$17,468.99	\$54,718.82	\$52,406.97	104.41%	\$40,695.81
Total	\$37,680.04	\$17,468.99	\$54,718.82	\$52,406.97	104.41%	\$40,695.81
Net Assets Released from Restrictions						
Net Assets Released from Restrictions	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Other Revenue						
Scholarship Refunds	6,045.85	1,379.91	10,045.85	4,139.73	242.67%	0.00
Other Revenue	\$84.00	\$474.74	\$410.00	\$1,424.22	28.79%	\$287.00
Total	\$6,129.85	\$1,854.65	\$10,455.85	\$5,563.95	187.92%	\$287.00
Total Unrestricted Revenue	\$509,657.28	\$464,083.35	\$1,522,914.21	\$1,394,588.44	109.20%	\$1,452,404.86

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Program Expenses						
Membership						
Direct Expenses	\$10,160.98	\$6,004.98	\$19,946.62	\$18,014.94	110.72%	\$16,462.47
Allocated Expenses	51,924.73	59,547.58	157,992.08	178,642.74	88.44%	166,991.81
Total Membership	\$62,085.71	\$65,552.56	\$177,938.70	\$196,657.68	90.48%	\$183,454.28
Convention						
Direct Expenses	\$12,917.07	\$6,831.51	\$29,818.90	\$20,577.03	144.91%	\$19,677.10
Allocated Expenses	17,859.27	20,456.24	54,275.00	61,368.72	88.44%	61,880.41
Total Convention	\$30,776.34	\$27,287.75	\$84,093.90	\$81,945.75	102.62%	\$81,557.51
Advocacy						
Direct Advocacy	\$272,644.64	\$273,112.42	\$400,212.82	\$389,116.40	102.85%	\$462,884.29
Allocated Advocacy	69,239.96	79,617.82	211,070.45	238,853.46	88.37%	198,315.30
Total Advocacy	\$341,884.60	\$352,730.24	\$611,283.27	\$627,969.86	97.34%	\$661,199.59
National Associations						
Direct Expenses	\$122,059.80	\$122,011.16	\$370,938.75	\$366,033.48	101.34%	\$363,025.73
Allocated Expenses	9,741.80	11,198.57	29,697.67	33,595.71	88.40%	27,442.41
Total National Associations	\$131,801.60	\$133,209.73	\$400,636.42	\$399,629.19	100.25%	\$390,468.14
Education						
Direct Expenses	\$52,632.74	\$39,509.53	\$151,526.98	\$118,528.59	127.84%	\$97,067.46
Allocated Expenses	27,747.85	31,730.57	84,208.11	95,191.71	88.46%	104,373.25
Total Education	\$80,380.59	\$71,240.10	\$235,735.09	\$213,720.30	110.30%	\$201,440.71
Scholarships						
Direct Expenses	\$4,236.58	\$899.56	(\$12,462.03)	\$2,698.68	(461.78%)	\$4,191.44
Allocated Expenses	1,014.94	1,171.82	3,084.96	3,515.46	87.75%	3,544.27
Total Scholarships	\$5,251.52	\$2,071.38	(\$9,377.07)	\$6,214.14	(150.90%)	\$7,735.71
Grants						
Direct Expenses	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Allocated Expenses	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total Grants	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total Program Expenses	\$652,180.36	\$652,091.76	\$1,500,310.31	\$1,526,136.92	98.31%	\$1,525,855.94

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EFOHCA Fundraising						
Direct Expenses	\$2,475.00	\$0.00	\$2,475.00	\$0.00	0.00%	\$0.00
Allocated Expenses	785.91	898.99	2,392.04	2,696.97	88.69%	2,508.00
Total EFOHCA Fundraising	\$3,260.91	\$898.99	\$4,867.04	\$2,696.97	180.46%	\$2,508.00
Management & General						
Direct Expenses	\$8,276.67	\$7,464.31	\$21,998.03	\$22,392.93	98.24%	\$19,017.97
Allocated Expenses	46,231.29	52,462.07	140,718.56	157,386.21	89.41%	148,522.71
Total Management & General	\$54,507.96	\$59,926.38	\$162,716.59	\$179,779.14	90.51%	\$167,540.68
Total Expenses	\$709,949.23	\$712,917.13	\$1,667,893.94	\$1,708,613.03	97.62%	\$1,695,904.62
Income from Operations	(\$200,291.95)	(\$248,833.78)	(\$144,979.73)	(\$314,024.59)	46.17%	(\$243,499.76)
Other						
Unrealized (Loss)/Gain on Investments	(\$260,573.49)	\$0.00	(\$149,830.34)	\$0.00	0.00%	\$380,401.87
Change In Unrestricted Net Assets	(\$460,865.44)	(\$248,833.78)	(\$294,810.07)	(\$314,024.59)	93.88%	\$136,902.11
Temporarily Restricted Net Assets						
Interest & Dividends	\$17,792.02	\$10,815.41	\$37,488.23	\$32,446.23	115.54%	\$29,146.07
Unrealized (Loss)/Gain on Investments	(182,002.77)	0.00	(100,105.08)	0.00	0.00%	246,111.98
Temporarily Restricted Contributions	0.00	0.00	0.00	0.00	0.00%	0.00
Investment Fees	(3,184.65)	(3,014.16)	(9,711.47)	(9,042.48)	107.40%	(8,291.70)
Net Assets Released from Restrictions	0.00	0.00	0.00	0.00	0.00%	0.00
Change in Temporarily Restricted Net Assets	(\$167,395.40)	\$7,801.25	(\$72,328.32)	\$23,403.75	(309.05%)	\$266,966.35
Permanently Restricted Net Assets						
Permanently Restricted Contributions	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$125,000.00
Change in Net Assets	(\$628,260.84)	(\$241,032.53)	(\$367,138.39)	(\$290,620.84)	126.33%	\$528,868.46