

Ohio Health Care Association
Consolidated Income Statement
For the Five Months Ending Saturday, May 31, 2025

	Current Month	Monthly Budget	Year to Date	YTD Budget	% of Budget	YTD 2024
Revenue and Support						
Membership Dues						
SNF	\$109,375.72	\$106,223.05	\$533,898.86	\$533,453.65	100.08%	\$541,288.30
AHCA	120,024.53	117,585.92	597,427.52	587,929.60	101.62%	592,561.15
ID/DD	16,063.41	15,392.33	79,981.51	76,961.65	103.92%	76,961.80
AL	11,313.55	10,748.08	56,675.65	53,740.40	105.46%	54,948.71
Home Care & Hospice	7,437.42	7,820.08	37,509.87	39,100.44	95.93%	39,405.44
Associates/Students	13,824.96	12,564.92	69,649.79	62,824.56	110.86%	64,399.76
Advocacy Dues	78,035.80	79,116.00	409,090.48	395,580.00	103.42%	412,698.83
Total	\$356,075.39	\$349,450.38	\$1,784,233.68	\$1,749,590.30	101.98%	\$1,782,263.99
Membership Services						
Convention	997,470.00	968,118.00	997,565.00	968,118.00	103.04%	876,209.75
Other Member Services	0.00	0.00	0.00	0.00	0.00%	0.00
Total	\$997,470.00	\$968,118.00	\$997,565.00	\$968,118.00	103.04%	\$876,209.75
Sponsorships & Donations						
Sponsorships	\$147,658.33	\$149,300.00	\$229,991.65	\$213,300.00	107.83%	\$233,550.00
Other Contributions	38,502.00	2,257.50	82,183.50	41,087.50	200.02%	53,235.50
PAC Contributions	\$6,000.00	\$2,500.00	\$6,000.00	\$2,500.00	240.00%	\$0.00
Total	\$192,160.33	\$154,057.50	\$318,175.15	\$256,887.50	123.86%	\$287,585.50
Seminar Registrations						
Seminar Registrations	\$20,506.00	\$66,694.92	\$337,424.85	\$333,474.60	101.18%	\$317,354.80
Total	\$20,506.00	\$66,694.92	\$337,424.85	\$333,474.60	101.18%	\$317,354.80
Interest & Dividends						
Interest & Dividends	\$11,877.58	\$11,606.91	\$62,861.52	\$58,034.54	108.32%	\$55,376.36
Total	\$11,877.58	\$11,606.91	\$62,861.52	\$58,034.54	108.32%	\$55,376.36
Royalties						
Royalties	\$47,493.64	\$17,469.00	\$109,762.50	\$87,344.96	125.67%	\$91,205.45
Total	\$47,493.64	\$17,469.00	\$109,762.50	\$87,344.96	125.67%	\$91,205.45
Net Assets Released from Restrictions						
Net Assets Released from Restrictions	\$0.00	\$0.00	\$213,641.00	\$213,641.00	100.00%	\$0.00
Total	\$0.00	\$0.00	\$213,641.00	\$213,641.00	100.00%	\$0.00
Other Revenue						
Scholarship Refunds	0.00	1,379.91	10,045.85	6,899.55	145.60%	6,045.85
Other Revenue	\$0.00	\$474.75	\$507.00	\$2,373.71	21.36%	\$37,901.57
Total	\$0.00	\$1,854.66	\$10,552.85	\$9,273.26	113.80%	\$43,947.42

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	Current	Monthly	Year to	YTD	% of	YTD
	Month	Budget	Date	Budget	Budget	2024
Total Unrestricted Revenue	\$1,625,582.94	\$1,569,251.37	\$3,834,216.55	\$3,676,364.16	104.29%	\$3,453,943.27

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Program Expenses						
Membership						
Direct Expenses	\$8,347.14	\$11,254.98	\$34,325.29	\$35,274.90	97.31%	\$29,348.01
Allocated Expenses	53,522.32	59,547.58	263,061.17	297,737.90	88.35%	275,218.72
Total Membership	\$61,869.46	\$70,802.56	\$297,386.46	\$333,012.80	89.30%	\$304,566.73
Convention						
Direct Expenses	\$354,325.96	\$659,273.51	\$396,431.23	\$686,682.05	57.73%	\$376,738.13
Allocated Expenses	18,397.60	20,456.24	90,348.85	102,281.20	88.33%	101,866.52
Total Convention	\$372,723.56	\$679,729.75	\$486,780.08	\$788,963.25	61.70%	\$478,604.65
Advocacy						
Direct Advocacy	\$101,945.13	\$102,776.10	\$523,273.14	\$515,004.92	101.61%	\$575,615.46
Allocated Advocacy	71,437.04	79,617.82	351,561.01	398,089.10	88.31%	327,942.19
Total Advocacy	\$173,382.17	\$182,393.92	\$874,834.15	\$913,094.02	95.81%	\$903,557.65
National Associations						
Direct Expenses	\$124,084.06	\$122,011.16	\$628,863.23	\$610,055.80	103.08%	\$612,036.20
Allocated Expenses	10,051.08	11,198.57	49,465.00	55,992.85	88.34%	45,363.36
Total National Associations	\$134,135.14	\$133,209.73	\$678,328.23	\$666,048.65	101.84%	\$657,399.56
Education						
Direct Expenses	\$5,075.91	\$39,509.53	\$193,176.32	\$197,547.65	97.79%	\$162,840.81
Allocated Expenses	28,564.09	31,730.57	140,139.81	158,652.85	88.33%	171,513.41
Total Education	\$33,640.00	\$71,240.10	\$333,316.13	\$356,200.50	93.58%	\$334,354.22
Scholarships						
Direct Expenses	\$16,947.09	\$16,899.56	\$248,021.64	\$262,497.80	94.49%	\$18,721.81
Allocated Expenses	1,045.62	1,171.82	5,135.54	5,859.10	87.65%	5,837.44
Total Scholarships	\$17,992.71	\$18,071.38	\$253,157.18	\$268,356.90	94.34%	\$24,559.25
Grants						
Direct Expenses	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$800.00
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%	\$800.00
Total Program Expenses	\$793,743.04	\$1,155,447.44	\$2,923,802.23	\$3,325,676.12	87.92%	\$2,703,842.06

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EFOHCA Fundraising						
Direct Expenses	\$239.46	\$0.00	\$2,714.46	\$0.00	0.00%	\$215.84
Allocated Expenses	810.22	898.99	3,983.04	4,494.95	88.61%	4,137.22
Total EFOHCA Fundraising	\$1,049.68	\$898.99	\$6,697.50	\$4,494.95	149.00%	\$4,353.06
Management & General						
Direct Expenses	\$7,220.82	\$7,464.31	\$36,850.85	\$37,321.55	98.74%	\$34,046.64
Allocated Expenses	57,662.20	52,462.07	254,315.92	262,310.35	96.95%	265,059.71
Total Management & General	\$64,883.02	\$59,926.38	\$291,166.77	\$299,631.90	97.17%	\$299,106.35
Total Expenses	\$859,675.74	\$1,216,272.81	\$3,221,666.50	\$3,629,802.97	88.76%	\$3,007,301.47
Income from Operations	\$765,907.20	\$352,978.56	\$612,550.05	\$46,561.19	1315.58%	\$446,641.80
Other						
Unrealized (Loss)/Gain on Investments	\$255,734.11	\$0.00	\$53,539.91	\$0.00	0.00%	\$300,603.17
Change In Unrestricted Net Assets	\$1,021,641.31	\$352,978.56	\$666,089.96	\$46,561.19	1430.57%	\$747,244.97
Temporarily Restricted Net Assets						
Interest & Dividends	\$12,512.57	\$10,815.41	\$63,410.95	\$54,077.05	117.26%	\$47,902.93
Unrealized (Loss)/Gain on Investments	165,045.07	0.00	22,081.79	0.00	0.00%	193,870.08
Temporarily Restricted Contributions	0.00	0.00	0.00	0.00	0.00%	0.00
Investment Fees	(3,369.22)	(3,014.16)	(16,356.21)	(15,070.80)	108.53%	(14,551.11)
Net Assets Released from Restrictions	0.00	0.00	(213,641.00)	(213,641.00)	100.00%	0.00
Change in Temporarily Restricted Net Assets	\$174,188.42	\$7,801.25	(\$144,504.47)	(\$174,634.75)	82.75%	\$227,221.90
Permanently Restricted Net Assets						
Permanently Restricted Contributions	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$125,000.00
Change in Net Assets	\$1,195,829.73	\$360,779.81	\$521,585.49	(\$128,073.56)	(407.25%)	\$1,099,466.87