

OHCA/EFOHCA
Combined Cash Flow Statements as of May 2025

Cash Flows From Operating Activities:		YTD
Change in Net Assets		\$521,585.49
Adjustments to Reconcile Change in Net Assets to Net Cash Provided by Operating Activities		
Depreciation Beginning of Year	\$87,177.06	
Depreciation End of Period	\$89,358.31	
Change		\$2,181.25
Unrealized Gain in Investments		\$420,779.18
Effects of Changes in Operating Assests & Liabilities		
Accounts Receivables beginning of year	\$399,939.46	
Accounts Receivables end of period	475,474.74	
Change		(\$75,535.28)
Prepaid expenses beginning of year	\$116,716.92	
Prepaid expenses end of period	285,886.74	
Change		(\$169,169.82)
Accounts payable beginning of year	\$50,150.84	
Accounts payable end of period	\$52,144.15	
Change		\$1,993.31
Deferred revenue beginning of year	\$320,138.93	
Deferred revenue end of period	\$1,104,785.26	
Change		\$784,646.33
Right of Use - Leases beginning of year	\$221,433.18	
Right of Use - Leases end of year	\$221,433.18	
Change		\$0.00
Operating Leases - Current beginning of year	\$65,521.19	
Operating Leases - Current end of year	\$65,521.19	
Change		\$0.00
Operating Leases - Long Term beginning of year	\$162,684.07	
Operating Leases - Long Term end of year	\$162,684.07	
Change		\$0.00
Other Assets beginning of year	\$5,390.12	
Other Assets end of period	\$5,390.12	
Change		\$0.00
Net Cash Provided by Operating Activities		<u>\$1,486,480.46</u>
Cash Flow from Investing Activities		
Purchase Property & Equipment Beginning of Period	\$104,384.83	
Purchase Property & Equipment End of Period	\$104,384.83	
Change		\$0.00
Proceeds from Sale of Investments		-\$477,426.92
Purchase of Investments		(78,605.22)
Net Cash Used by Investing Activities		<u>(\$556,032.14)</u>
Decrease/Increase in Cash		<u>\$930,448.32</u>
Cash Beginning January 2025		\$2,239,892.79
Cash End of Period		\$2,920,152.11