

Ohio Health Care Association
Balance Sheet
For the Two Months Ending Friday, February 28, 2025

	YTD	Prior Month
Assets		
Current Assets		
Cash & cash equivalents	\$3,322,270.85	\$2,377,579.71
Investment Accts - OHCA	6,984,724.56	7,044,734.25
Investment Accts - EFOHCA	4,856,194.12	4,992,322.30
Accounts Receivable	651,471.07	1,450,313.46
Prepaid Expenses	384,319.91	494,931.92
Other Assets	5,390.12	5,390.12
Total Current Assets	<u>\$16,204,370.63</u>	<u>\$16,365,271.76</u>
Property & Equipment		
Leasehold Improvements	11,294.52	11,294.52
Furniture, and fixtures	93,090.31	93,090.31
Less accumulated depreciation	(88,049.56)	(87,613.31)
Right of Use - Leases	221,433.18	221,433.18
Total Capital Assets	<u>\$237,768.45</u>	<u>\$238,204.70</u>
Total Assets	<u><u>\$16,442,139.08</u></u>	<u><u>\$16,603,476.46</u></u>
Liabilities & Net Assets		
Current Liabilities		
Accounts Payable	\$17,709.70	\$17,384.11
Deferred Income	1,870,306.31	1,946,221.22
Operating Leases - Current	65,521.19	65,521.19
Total Current Liabilities	<u>1,953,537.20</u>	<u>2,029,126.52</u>
Operating Leases - Long Term	162,684.07	162,684.07
Total Liabilities	\$2,116,221.27	\$2,191,810.59
Net Assets		
Unrestricted		
Undesignated	\$7,046,555.23	\$7,087,047.99
Board Designated		
Advocacy	1,908,091.73	1,928,570.24
Scholarship Program	146,769.27	147,289.52
Temporarily Restricted	1,257,584.33	1,281,840.87
Permanently Restricted	3,966,917.25	3,966,917.25
Total Net Assets	<u>\$14,325,917.81</u>	<u>\$14,411,665.87</u>
Total Liabilities & Net Assets	<u><u>\$16,442,139.08</u></u>	<u><u>\$16,603,476.46</u></u>