

Ohio Health Care Association  
Consolidated Income Statement  
For the Two Months Ending Friday, February 28, 2025

	<b>Current Month</b>	<b>Monthly Budget</b>	<b>Year to Date</b>	<b>YTD Budget</b>	<b>% of Budget</b>	<b>YTD 2024</b>
<b>Revenue and Support</b>						
<b>Membership Dues</b>						
SNF	\$104,986.37	\$106,992.25	\$213,674.96	\$214,784.50	99.48%	\$223,809.83
AHCA	119,603.11	117,585.92	238,879.07	235,171.84	101.58%	237,427.56
ID/DD	15,727.88	15,392.33	31,120.24	30,784.66	101.09%	30,784.72
AL	11,322.60	10,748.08	22,645.20	21,496.16	105.35%	21,998.47
Home Care & Hospice	7,492.88	7,820.09	14,753.93	15,640.18	94.33%	15,407.24
Associates/Students	14,116.62	12,564.91	27,358.24	25,129.82	108.87%	26,366.58
Advocacy Dues	85,817.47	79,116.00	167,195.18	158,232.00	105.66%	163,324.22
<b>Total</b>	<b>\$359,066.93</b>	<b>\$350,219.58</b>	<b>\$715,626.82</b>	<b>\$701,239.16</b>	<b>102.05%</b>	<b>\$719,118.62</b>
<b>Membership Services</b>						
Convention	95.00	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
<b>Total</b>	<b>\$95.00</b>	<b>\$0.00</b>	<b>\$95.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>(\$4,025.00)</b>
<b>Sponsorships &amp; Donations</b>						
Sponsorships	\$20,208.33	\$14,750.00	\$37,916.66	\$29,500.00	128.53%	\$42,000.00
Other Contributions	126.00	2,257.50	10,406.50	4,515.00	230.49%	12,098.50
PAC Contributions	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total</b>	<b>\$20,334.33</b>	<b>\$17,007.50</b>	<b>\$48,323.16</b>	<b>\$34,015.00</b>	<b>142.06%</b>	<b>\$54,098.50</b>
<b>Seminar Registrations</b>						
Seminar Registrations	\$75,802.60	\$66,694.92	\$209,640.60	\$133,389.84	157.16%	\$169,350.80
<b>Total</b>	<b>\$75,802.60</b>	<b>\$66,694.92</b>	<b>\$209,640.60</b>	<b>\$133,389.84</b>	<b>157.16%</b>	<b>\$169,350.80</b>
<b>Interest &amp; Dividends</b>						
Interest & Dividends	\$8,386.14	\$11,606.91	\$18,206.57	\$23,213.81	78.43%	\$15,916.15
<b>Total</b>	<b>\$8,386.14</b>	<b>\$11,606.91</b>	<b>\$18,206.57</b>	<b>\$23,213.81</b>	<b>78.43%</b>	<b>\$15,916.15</b>
<b>Royalties</b>						
Royalties	\$8,739.01	\$17,468.99	\$17,038.78	\$34,937.98	48.77%	\$16,318.64
<b>Total</b>	<b>\$8,739.01</b>	<b>\$17,468.99</b>	<b>\$17,038.78</b>	<b>\$34,937.98</b>	<b>48.77%</b>	<b>\$16,318.64</b>
<b>Net Assets Released from Restrictions</b>						
Net Assets Released from Restrictions	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
<b>Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Other Revenue</b>						
Scholarship Refunds	0.00	1,379.91	4,000.00	2,759.82	144.94%	0.00
Other Revenue	\$183.00	\$474.74	\$326.00	\$949.48	34.33%	\$74.00
<b>Total</b>	<b>\$183.00</b>	<b>\$1,854.65</b>	<b>\$4,326.00</b>	<b>\$3,709.30</b>	<b>116.63%</b>	<b>\$74.00</b>
<b>Total Unrestricted Revenue</b>	<b>\$472,607.01</b>	<b>\$464,852.55</b>	<b>\$1,013,256.93</b>	<b>\$930,505.09</b>	<b>108.89%</b>	<b>\$970,851.71</b>

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<b>Program Expenses</b>						
<b>Membership</b>						
Direct Expenses	\$6,545.11	\$6,004.98	\$9,785.64	\$12,009.96	81.48%	\$9,959.90
Allocated Expenses	53,497.53	59,547.58	106,067.35	119,095.16	89.06%	114,616.54
<b>Total Membership</b>	<b>\$60,042.64</b>	<b>\$65,552.56</b>	<b>\$115,852.99</b>	<b>\$131,105.12</b>	<b>88.37%</b>	<b>\$124,576.44</b>
<b>Convention</b>						
Direct Expenses	\$15,912.70	\$10,831.51	\$16,901.83	\$13,745.52	122.96%	\$6,272.31
Allocated Expenses	18,315.22	20,456.24	36,415.73	40,912.48	89.01%	42,477.27
<b>Total Convention</b>	<b>\$34,227.92</b>	<b>\$31,287.75</b>	<b>\$53,317.56</b>	<b>\$54,658.00</b>	<b>97.55%</b>	<b>\$48,749.58</b>
<b>Advocacy</b>						
Direct Advocacy	\$34,449.57	\$33,449.50	\$127,568.18	\$116,003.98	109.97%	\$377,912.69
Allocated Advocacy	71,846.41	79,617.82	141,830.49	159,235.64	89.07%	136,069.19
<b>Total Advocacy</b>	<b>\$106,295.98</b>	<b>\$113,067.32</b>	<b>\$269,398.67</b>	<b>\$275,239.62</b>	<b>97.88%</b>	<b>\$513,981.88</b>
<b>National Associations</b>						
Direct Expenses	\$127,354.36	\$122,011.16	\$248,878.95	\$244,022.32	101.99%	\$240,193.55
Allocated Expenses	10,109.60	11,198.57	19,955.87	22,397.14	89.10%	18,829.64
<b>Total National Associations</b>	<b>\$137,463.96</b>	<b>\$133,209.73</b>	<b>\$268,834.82</b>	<b>\$266,419.46</b>	<b>100.91%</b>	<b>\$259,023.19</b>
<b>Education</b>						
Direct Expenses	\$82,765.97	\$39,509.53	\$98,894.24	\$79,019.06	125.15%	\$48,174.21
Allocated Expenses	28,302.51	31,730.57	56,460.26	63,461.14	88.97%	71,658.98
<b>Total Education</b>	<b>\$111,068.48</b>	<b>\$71,240.10</b>	<b>\$155,354.50</b>	<b>\$142,480.20</b>	<b>109.04%</b>	<b>\$119,833.19</b>
<b>Scholarships</b>						
Direct Expenses	(\$17,351.16)	\$899.56	(\$16,698.61)	\$1,799.12	(928.15%)	\$2,194.44
Allocated Expenses	1,041.52	1,171.82	2,070.02	2,343.64	88.32%	2,432.81
<b>Total Scholarships</b>	<b>(\$16,309.64)</b>	<b>\$2,071.38</b>	<b>(\$14,628.59)</b>	<b>\$4,142.76</b>	<b>(353.11%)</b>	<b>\$4,627.25</b>
<b>Grants</b>						
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
<b>Total Grants</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>	<b>\$0.00</b>
<b>Total Program Expenses</b>	<b>\$432,789.34</b>	<b>\$416,428.84</b>	<b>\$848,129.95</b>	<b>\$874,045.16</b>	<b>97.04%</b>	<b>\$1,070,791.53</b>

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<b>EFOHCA Fundraising</b>						
Direct Expenses	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Allocated Expenses	810.67	898.99	1,606.13	1,797.98	89.33%	1,721.23
<b>Total EFOHCA Fundraising</b>	<b>\$810.67</b>	<b>\$898.99</b>	<b>\$1,606.13</b>	<b>\$1,797.98</b>	<b>89.33%</b>	<b>\$1,721.23</b>
<b>Management &amp; General</b>						
Direct Expenses	\$6,830.60	\$7,464.31	\$13,721.36	\$14,928.62	91.91%	\$12,576.13
Allocated Expenses	37,696.37	52,462.07	94,487.27	104,924.14	90.05%	91,786.42
<b>Total Management &amp; General</b>	<b>\$44,526.97</b>	<b>\$59,926.38</b>	<b>\$108,208.63</b>	<b>\$119,852.76</b>	<b>90.28%</b>	<b>\$104,362.55</b>
<b>Total Expenses</b>	<b>\$478,126.98</b>	<b>\$477,254.21</b>	<b>\$957,944.71</b>	<b>\$995,695.90</b>	<b>96.21%</b>	<b>\$1,176,875.31</b>
<b>Income from Operations</b>	<b>(\$5,519.97)</b>	<b>(\$12,401.66)</b>	<b>\$55,312.22</b>	<b>(\$65,190.81)</b>	<b>(84.85%)</b>	<b>(\$206,023.60)</b>
<b>Other</b>						
Unrealized (Loss)/Gain on Investments	(\$55,971.55)	\$0.00	\$110,743.15	\$0.00	0.00%	\$230,589.12
<b>Change In Unrestricted Net Assets</b>	<b>(\$61,491.52)</b>	<b>(\$12,401.66)</b>	<b>\$166,055.37</b>	<b>(\$65,190.81)</b>	<b>(254.72%)</b>	<b>\$24,565.52</b>
<b>Temporarily Restricted Net Assets</b>						
Interest & Dividends	\$9,129.88	\$10,815.41	\$19,696.21	\$21,630.82	91.06%	\$15,007.53
Unrealized (Loss)/Gain on Investments	(30,076.88)	0.00	81,897.69	0.00	0.00%	151,080.58
Temporarily Restricted Contributions	0.00	0.00	0.00	0.00	0.00%	0.00
Investment Fees	(3,309.54)	(3,014.16)	(6,526.82)	(6,028.32)	108.27%	(5,562.15)
Net Assets Released from Restrictions	0.00	0.00	0.00	0.00	0.00%	0.00
<b>Change in Temporarily Restricted Net Assets</b>	<b>(\$24,256.54)</b>	<b>\$7,801.25</b>	<b>\$95,067.08</b>	<b>\$15,602.50</b>	<b>609.31%</b>	<b>\$160,525.96</b>
<b>Permanently Restricted Net Assets</b>						
Permanently Restricted Contributions	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$125,000.00
<b>Change in Net Assets</b>	<b>(\$85,748.06)</b>	<b>(\$4,600.41)</b>	<b>\$261,122.45</b>	<b>(\$49,588.31)</b>	<b>(526.58%)</b>	<b>\$310,091.48</b>