

Ohio Health Care Association  
Balance Sheet  
For the Four Months Ending Wednesday, April 30, 2025

	YTD	Prior Month
Assets		
Current Assets		
Cash & cash equivalents	\$3,088,188.23	\$3,466,711.77
Investment Accts - OHCA	6,711,488.54	6,775,153.70
Investment Accts - EFOHCA	4,663,700.38	4,701,241.53
Accounts Receivable	744,015.08	458,235.29
Prepaid Expenses	584,668.70	259,080.00
Other Assets	5,390.12	5,390.12
Total Current Assets	<u>\$15,797,451.05</u>	<u>\$15,665,812.41</u>
Property & Equipment		
Leasehold Improvements	11,294.52	11,294.52
Furniture, and fixtures	93,090.31	93,090.31
Less accumulated depreciation	(88,922.06)	(88,485.81)
Right of Use - Leases	221,433.18	221,433.18
Total Capital Assets	<u>\$236,895.95</u>	<u>\$237,332.20</u>
 Total Assets	 <u><u>\$16,034,347.00</u></u>	 <u><u>\$15,903,144.61</u></u>
 Liabilities & Net Assets		
Current Liabilities		
Accounts Payable	\$30,964.32	\$13,286.49
Deferred Income	2,384,815.30	1,964,184.89
Operating Leases - Current	65,521.19	65,521.19
Total Current Liabilities	<u>2,481,300.81</u>	<u>2,042,992.57</u>
Operating Leases - Long Term	162,684.07	162,684.07
Total Liabilities	\$2,643,984.88	\$2,205,676.64
 Net Assets		
Unrestricted		
Undesignated	\$6,818,133.97	\$6,841,303.06
Board Designated		
Advocacy	1,639,897.92	1,648,464.86
Scholarship Program	121,588.62	150,593.87
Temporarily Restricted	843,824.36	1,090,188.93
Permanently Restricted	3,966,917.25	3,966,917.25
Total Net Assets	<u>\$13,390,362.12</u>	<u>\$13,697,467.97</u>
Total Liabilities & Net Assets	<u><u>\$16,034,347.00</u></u>	<u><u>\$15,903,144.61</u></u>