

Ohio Health Care Association
Consolidated Income Statement
For the Four Months Ending Wednesday, April 30, 2025

	Current Month	Monthly Budget	Year to Date	YTD Budget	% of Budget	YTD 2024
Revenue and Support						
Membership Dues						
SNF	\$106,349.77	\$106,223.05	\$424,523.14	\$427,230.60	99.37%	\$431,944.33
AHCA	119,159.40	117,585.92	477,402.99	470,343.68	101.50%	474,593.67
ID/DD	17,069.98	15,392.33	63,918.10	61,569.32	103.81%	61,569.44
AL	11,313.55	10,748.08	45,362.10	42,992.32	105.51%	43,996.95
Home Care & Hospice	7,714.72	7,820.09	30,072.45	31,280.36	96.14%	31,258.15
Associates/Students	14,466.63	12,564.91	55,824.83	50,259.64	111.07%	51,216.48
Advocacy Dues	81,601.77	79,116.00	331,054.68	316,464.00	104.61%	330,050.41
Total	\$357,675.82	\$349,450.38	\$1,428,158.29	\$1,400,139.92	102.00%	\$1,424,629.43
Membership Services						
Convention	0.00	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
Total	\$0.00	\$0.00	\$95.00	\$0.00	0.00%	(\$4,025.00)
Sponsorships & Donations						
Sponsorships	\$23,708.33	\$19,750.00	\$82,333.32	\$64,000.00	128.65%	\$79,000.00
Other Contributions	32,850.00	32,057.50	43,681.50	38,830.00	112.49%	43,295.50
Total	\$56,558.33	\$51,807.50	\$126,014.82	\$102,830.00	122.55%	\$123,095.50
Seminar Registrations						
Seminar Registrations	\$36,461.00	\$66,694.92	\$316,918.85	\$266,779.68	118.79%	\$301,675.80
Total	\$36,461.00	\$66,694.92	\$316,918.85	\$266,779.68	118.79%	\$301,675.80
Interest & Dividends						
Interest & Dividends	\$13,736.21	\$11,606.91	\$50,983.94	\$46,427.63	109.81%	\$45,340.80
Total	\$13,736.21	\$11,606.91	\$50,983.94	\$46,427.63	109.81%	\$45,340.80
Royalties						
Royalties	\$7,550.04	\$17,468.99	\$62,268.86	\$69,875.96	89.11%	\$48,416.10
Total	\$7,550.04	\$17,468.99	\$62,268.86	\$69,875.96	89.11%	\$48,416.10
Net Assets Released from Restrictions						
Net Assets Released from Restrictions	\$213,641.00	\$213,641.00	\$213,641.00	\$213,641.00	100.00%	\$0.00
Total	\$213,641.00	\$213,641.00	\$213,641.00	\$213,641.00	100.00%	\$0.00
Other Revenue						
Scholarship Refunds	0.00	1,379.91	10,045.85	5,519.64	182.00%	6,045.85
Other Revenue	\$97.00	\$474.74	\$507.00	\$1,898.96	26.70%	\$36,860.00
Total	\$97.00	\$1,854.65	\$10,552.85	\$7,418.60	142.25%	\$42,905.85
Total Unrestricted Revenue	\$685,719.40	\$712,524.35	\$2,208,633.61	\$2,107,112.79	104.82%	\$1,982,038.48

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Program Expenses						
Membership						
Direct Expenses	\$6,031.53	\$6,004.98	\$25,978.15	\$24,019.92	108.15%	\$20,756.99
Allocated Expenses	51,546.77	59,547.58	209,538.85	238,190.32	87.97%	220,842.48
Total Membership	\$57,578.30	\$65,552.56	\$235,517.00	\$262,210.24	89.82%	\$241,599.47
Convention						
Direct Expenses	\$12,286.37	\$6,831.51	\$42,105.27	\$27,408.54	153.62%	\$22,893.21
Allocated Expenses	17,676.25	20,456.24	71,951.25	81,824.96	87.93%	81,781.38
Total Convention	\$29,962.62	\$27,287.75	\$114,056.52	\$109,233.50	104.42%	\$104,674.59
Advocacy						
Direct Advocacy	\$21,115.19	\$23,112.42	\$421,328.01	\$412,228.82	102.21%	\$526,350.99
Allocated Advocacy	69,053.52	79,617.82	280,123.97	318,471.28	87.96%	262,767.51
Total Advocacy	\$90,168.71	\$102,730.24	\$701,451.98	\$730,700.10	96.00%	\$789,118.50
National Associations						
Direct Expenses	\$133,840.42	\$122,011.16	\$504,779.17	\$488,044.64	103.43%	\$485,653.15
Allocated Expenses	9,716.25	11,198.57	39,413.92	44,794.28	87.99%	36,353.63
Total National Associations	\$143,556.67	\$133,209.73	\$544,193.09	\$532,838.92	102.13%	\$522,006.78
Education						
Direct Expenses	\$36,573.43	\$39,509.53	\$188,100.41	\$158,038.12	119.02%	\$143,489.51
Allocated Expenses	27,367.61	31,730.57	111,575.72	126,922.28	87.91%	137,801.61
Total Education	\$63,941.04	\$71,240.10	\$299,676.13	\$284,960.40	105.16%	\$281,291.12
Scholarships						
Direct Expenses	\$243,536.58	\$242,899.56	\$231,074.55	\$245,598.24	94.09%	\$13,401.46
Allocated Expenses	1,004.96	1,171.82	4,089.92	4,687.28	87.26%	4,685.45
Total Scholarships	\$244,541.54	\$244,071.38	\$235,164.47	\$250,285.52	93.96%	\$18,086.91
Total Program Expenses	\$629,748.88	\$644,091.76	\$2,130,059.19	\$2,170,228.68	98.15%	\$1,956,777.37

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EFOHCA Fundraising						
Direct Expenses	\$0.00	\$0.00	\$2,475.00	\$0.00	0.00%	\$0.00
Allocated Expenses	780.78	898.99	3,172.82	3,595.96	88.23%	3,318.50
Total EFOHCA Fundraising	\$780.78	\$898.99	\$5,647.82	\$3,595.96	157.06%	\$3,318.50
Management & General						
Direct Expenses	\$7,632.00	\$7,464.31	\$29,630.03	\$29,857.24	99.24%	\$26,156.47
Allocated Expenses	55,935.16	52,462.07	196,653.72	209,848.28	93.71%	206,563.00
Total Management & General	\$63,567.16	\$59,926.38	\$226,283.75	\$239,705.52	94.40%	\$232,719.47
Total Expenses	\$694,096.82	\$704,917.13	\$2,361,990.76	\$2,413,530.16	97.86%	\$2,192,815.34
Income from Operations	(\$8,377.42)	\$7,607.22	(\$153,357.15)	(\$306,417.37)	50.05%	(\$210,776.86)
Other						
Unrealized (Loss)/Gain on Investments	(\$52,363.86)	\$0.00	(\$202,194.20)	\$0.00	0.00%	\$130,592.78
Change In Unrestricted Net Assets	(\$60,741.28)	\$7,607.22	(\$355,551.35)	(\$306,417.37)	116.03%	(\$80,184.08)
Temporarily Restricted Net Assets						
Interest & Dividends	\$13,410.15	\$10,815.41	\$50,898.38	\$43,261.64	117.65%	\$39,750.21
Unrealized (Loss)/Gain on Investments	(42,858.20)	0.00	(142,963.28)	0.00	0.00%	81,243.14
Temporarily Restricted Contributions	0.00	0.00	0.00	0.00	0.00%	0.00
Investment Fees	(3,275.52)	(3,014.16)	(12,986.99)	(12,056.64)	107.72%	(11,407.09)
Net Assets Released from Restrictions	(213,641.00)	(213,641.00)	(213,641.00)	(213,641.00)	100.00%	0.00
Change in Temporarily Restricted Net Assets	(\$246,364.57)	(\$205,839.75)	(\$318,692.89)	(\$182,436.00)	174.69%	\$109,586.26
Permanently Restricted Net Assets						
Permanently Restricted Contributions	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$125,000.00
Change in Net Assets	(\$307,105.85)	(\$198,232.53)	(\$674,244.24)	(\$488,853.37)	137.92%	\$154,402.18