

Ohio Health Care Association
Balance Sheet
For the Eight Months Ending Sunday, August 31, 2025

	YTD	Prior Month
Assets		
Current Assets		
Cash & cash equivalents	\$2,059,681.08	\$2,044,834.57
Investment Accts - OHCA	7,692,983.33	7,559,291.67
Investment Accts - EFOHCA	5,247,257.94	5,133,977.68
Accounts Receivable	508,977.99	689,521.10
Prepaid Expenses	418,795.86	523,124.51
Other Assets	5,390.12	5,390.12
Total Current Assets	<u>\$15,933,086.32</u>	<u>\$15,956,139.65</u>
Property & Equipment		
Leasehold Improvements	11,294.52	11,294.52
Furniture, and fixtures	93,090.31	93,090.31
Less accumulated depreciation	(90,667.06)	(90,230.81)
Right of Use - Leases	221,433.18	221,433.18
Total Capital Assets	<u>\$235,150.95</u>	<u>\$235,587.20</u>
Total Assets	<u><u>\$16,168,237.27</u></u>	<u><u>\$16,191,726.85</u></u>
Liabilities & Net Assets		
Current Liabilities		
Accounts Payable	\$85,430.64	\$71,001.81
Deferred Income	783,133.99	1,026,857.37
Operating Leases - Current	65,521.19	65,521.19
Total Current Liabilities	<u>934,085.82</u>	<u>1,163,380.37</u>
Operating Leases - Long Term	162,684.07	162,684.07
Total Liabilities	\$1,096,769.89	\$1,326,064.44
Net Assets		
Unrestricted		
Undesignated	\$8,205,278.97	\$8,065,050.34
Board Designated		
Advocacy	1,454,909.51	1,482,477.20
Scholarship Program	95,453.93	102,900.18
Temporarily Restricted	1,348,907.72	1,248,317.44
Permanently Restricted	3,966,917.25	3,966,917.25
Total Net Assets	<u>\$15,071,467.38</u>	<u>\$14,865,662.41</u>
Total Liabilities & Net Assets	<u><u>\$16,168,237.27</u></u>	<u><u>\$16,191,726.85</u></u>