

Ohio Health Care Association
Consolidated Income Statement
For the Eight Months Ending Sunday, August 31, 2025

	Current Month	Monthly Budget	Year to Date	YTD Budget	% of Budget	YTD 2024
Revenue and Support						
Membership Dues						
SNF	\$104,857.90	\$106,223.05	\$848,289.67	\$852,122.80	99.55%	\$861,105.21
AHCA	119,373.90	117,585.92	956,134.48	940,687.36	101.64%	943,471.39
ID/DD	15,727.88	15,392.33	126,829.63	123,138.64	103.00%	123,138.88
AL	11,135.90	10,748.08	91,984.57	85,984.64	106.98%	87,449.34
Home Care & Hospice	7,503.98	7,820.08	59,955.26	62,560.68	95.84%	62,959.97
Associates/Students	13,299.97	12,564.92	111,066.36	100,519.32	110.49%	100,449.58
Advocacy Dues	75,344.87	79,116.00	643,730.78	632,928.00	101.71%	652,759.88
Total	\$347,244.40	\$349,450.38	\$2,837,990.75	\$2,797,941.44	101.43%	\$2,831,334.25
Membership Services						
Convention	0.00	0.00	1,021,475.00	968,118.00	105.51%	884,464.38
Total	\$0.00	\$0.00	\$1,021,475.00	\$968,118.00	105.51%	\$884,464.38
Sponsorships & Donations						
Sponsorships	\$18,458.33	\$18,875.00	\$288,466.64	\$269,675.00	106.97%	\$336,675.00
Other Contributions	14,370.00	9,435.50	151,520.50	62,538.00	242.29%	155,327.50
PAC Contributions	\$2,150.00	\$2,900.00	\$8,150.00	\$5,400.00	150.93%	\$5,400.00
Total	\$34,978.33	\$31,210.50	\$448,137.14	\$337,613.00	132.74%	\$498,202.50
Seminar Registrations						
Seminar Registrations	\$91,056.87	\$66,694.92	\$597,196.67	\$533,559.36	111.93%	\$527,114.65
Total	\$91,056.87	\$66,694.92	\$597,196.67	\$533,559.36	111.93%	\$527,114.65
Interest & Dividends						
Interest & Dividends	\$9,602.46	\$11,606.91	\$110,354.78	\$92,855.27	118.85%	\$94,925.60
Total	\$9,602.46	\$11,606.91	\$110,354.78	\$92,855.27	118.85%	\$94,925.60
Royalties						
Royalties	\$49,393.09	\$17,469.00	\$174,034.04	\$139,751.96	124.53%	\$143,672.66
Total	\$49,393.09	\$17,469.00	\$174,034.04	\$139,751.96	124.53%	\$143,672.66
Net Assets Released from Restrictions						
Net Assets Released from Restrictions	\$0.00	\$0.00	\$213,641.00	\$213,641.00	100.00%	\$203,718.87
Total	\$0.00	\$0.00	\$213,641.00	\$213,641.00	100.00%	\$203,718.87
Other Revenue						
Scholarship Refunds	0.00	1,379.91	10,045.85	11,039.28	91.00%	16,558.75
Other Revenue	\$211.00	\$474.75	\$1,371.00	\$3,797.96	36.10%	\$38,340.57
Total	\$211.00	\$1,854.66	\$11,416.85	\$14,837.24	76.95%	\$54,899.32
Total Unrestricted Revenue	\$532,486.15	\$478,286.37	\$5,414,246.23	\$5,098,317.27	106.20%	\$5,238,332.23

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Program Expenses						
Membership						
Direct Expenses	\$43,171.49	\$6,005.00	\$91,628.65	\$53,289.87	171.94%	\$51,273.32
Allocated Expenses	52,634.43	59,547.58	433,023.09	476,380.64	90.90%	441,704.65
Total Membership	\$95,805.92	\$65,552.58	\$524,651.74	\$529,670.51	99.05%	\$492,977.97
Convention						
Direct Expenses	\$1,314.53	\$7.41	\$721,491.24	\$686,704.28	105.07%	\$687,910.23
Allocated Expenses	18,198.74	20,456.24	148,985.88	163,649.92	91.04%	163,461.54
Total Convention	\$19,513.27	\$20,463.65	\$870,477.12	\$850,354.20	102.37%	\$851,371.77
Advocacy						
Direct Advocacy	\$33,297.62	\$35,200.42	\$621,991.51	\$596,830.18	104.22%	\$717,275.99
Allocated Advocacy	69,614.94	79,617.82	577,124.99	636,942.56	90.61%	526,565.76
Total Advocacy	\$102,912.56	\$114,818.24	\$1,199,116.50	\$1,233,772.74	97.19%	\$1,243,841.75
National Associations						
Direct Expenses	\$127,891.48	\$122,011.16	\$1,019,242.53	\$979,021.28	104.11%	\$982,907.44
Allocated Expenses	9,793.37	11,198.57	81,198.77	89,588.56	90.64%	72,834.77
Total National Associations	\$137,684.85	\$133,209.73	\$1,100,441.30	\$1,068,609.84	102.98%	\$1,055,742.21
Education						
Direct Expenses	\$81,489.86	\$39,509.53	\$319,011.58	\$316,076.24	100.93%	\$247,646.18
Allocated Expenses	28,447.82	31,730.57	231,568.39	253,844.56	91.22%	275,153.85
Total Education	\$109,937.68	\$71,240.10	\$550,579.97	\$569,920.80	96.61%	\$522,800.03
Scholarships						
Direct Expenses	\$4,647.73	\$2,899.56	\$260,649.48	\$289,196.48	90.13%	\$272,756.32
Allocated Expenses	1,033.48	1,171.82	8,466.45	9,374.56	90.31%	9,367.79
Total Scholarships	\$5,681.21	\$4,071.38	\$269,115.93	\$298,571.04	90.13%	\$282,124.11
Grants						
Direct Expenses	\$0.00	\$0.00	\$10,000.00	\$0.00	0.00%	\$800.00
Allocated Expenses	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$0.00
Total Grants	\$0.00	\$0.00	\$10,000.00	\$0.00	0.00%	\$800.00
Total Program Expenses	\$471,535.49	\$409,355.68	\$4,524,382.56	\$4,550,899.13	99.42%	\$4,449,657.84

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EFOHCA Fundraising						
Direct Expenses	\$0.00	\$0.00	\$41,973.84	\$44,958.00	93.36%	\$44,958.00
Allocated Expenses	795.58	898.99	6,553.49	7,191.92	91.12%	6,640.76
Total EFOHCA Fundraising	\$795.58	\$898.99	\$48,527.33	\$52,149.92	93.05%	\$51,598.76
Management & General						
Direct Expenses	\$34,851.74	\$31,564.31	\$89,594.46	\$83,814.48	106.90%	\$57,902.77
Allocated Expenses	56,885.66	52,462.07	435,300.35	419,696.56	103.72%	422,994.77
Total Management & General	\$91,737.40	\$84,026.38	\$524,894.81	\$503,511.04	104.25%	\$480,897.54
Total Expenses	\$564,068.47	\$494,281.05	\$5,097,804.70	\$5,106,560.09	99.83%	\$4,982,154.14
Income from Operations	(\$31,582.32)	(\$15,994.68)	\$316,441.53	(\$8,242.82)	(3839.00%)	\$256,178.09
Other						
Unrealized (Loss)/Gain on Investments	\$136,797.01	\$0.00	\$504,029.02	\$0.00	0.00%	\$644,017.70
Change In Unrestricted Net Assets	\$105,214.69	(\$15,994.68)	\$820,470.55	(\$8,242.82)	(9953.76%)	\$900,195.79
Temporarily Restricted Net Assets						
Interest & Dividends	\$9,428.82	\$10,815.41	\$107,185.20	\$86,523.28	123.88%	\$81,006.75
Unrealized (Loss)/Gain on Investments	94,600.24	0.00	319,519.64	0.00	0.00%	427,772.14
Temporarily Restricted Contributions	0.00	0.00	0.00	0.00	0.00%	0.00
Investment Fees	(3,438.78)	(3,014.16)	(26,673.37)	(24,113.28)	110.62%	(23,776.92)
Net Assets Released from Restrictions	0.00	0.00	(213,641.00)	(213,641.00)	100.00%	(203,718.87)
Change in Temporarily Restricted Net Assets	\$100,590.28	\$7,801.25	\$186,390.47	(\$151,231.00)	(123.25%)	\$281,283.10
Permanently Restricted Net Assets						
Permanently Restricted Contributions	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$125,000.00
Change in Net Assets	\$205,804.97	(\$8,193.43)	\$1,006,861.02	(\$159,473.82)	(631.36%)	\$1,306,478.89