

Ohio Health Care Association
Balance Sheet
For the Six Months Ending Monday, June 30, 2025

	YTD	Prior Month
Assets		
Current Assets		
Cash & cash equivalents	\$2,526,823.08	\$2,920,152.11
Investment Accts - OHCA	7,481,261.61	7,214,843.57
Investment Accts - EFOHCA	5,004,773.82	4,833,119.54
Accounts Receivable	453,814.97	475,474.74
Prepaid Expenses	158,542.06	285,886.74
Other Assets	5,390.12	5,390.12
Total Current Assets	<u>\$15,630,605.66</u>	<u>\$15,734,866.82</u>
Property & Equipment		
Leasehold Improvements	11,294.52	11,294.52
Furniture, and fixtures	93,090.31	93,090.31
Less accumulated depreciation	(89,794.56)	(89,358.31)
Right of Use - Leases	221,433.18	221,433.18
Total Capital Assets	<u>\$236,023.45</u>	<u>\$236,459.70</u>
Total Assets	<u><u>\$15,866,629.11</u></u>	<u><u>\$15,971,326.52</u></u>
Liabilities & Net Assets		
Current Liabilities		
Accounts Payable	\$56,572.98	\$52,144.15
Deferred Income	897,829.91	1,104,785.26
Operating Leases - Current	65,521.19	65,521.19
Total Current Liabilities	<u>1,019,924.08</u>	<u>1,222,450.60</u>
Operating Leases - Long Term	162,684.07	162,684.07
Total Liabilities	<u>\$1,182,608.15</u>	<u>\$1,385,134.67</u>
Net Assets		
Unrestricted		
Undesignated	\$7,881,045.88	\$7,951,767.89
Board Designated		
Advocacy	1,544,551.56	1,544,551.56
Scholarship Program	99,621.43	104,942.37
Temporarily Restricted	1,191,884.84	1,018,012.78
Permanently Restricted	3,966,917.25	3,966,917.25
Total Net Assets	<u>\$14,684,020.96</u>	<u>\$14,586,191.85</u>
Total Liabilities & Net Assets	<u><u>\$15,866,629.11</u></u>	<u><u>\$15,971,326.52</u></u>