

Ohio Health Care Association
Consolidated Income Statement
For the Six Months Ending Monday, June 30, 2025

	Current Month	Monthly Budget	Year to Date	YTD Budget	% of Budget	YTD 2024
Revenue and Support						
Membership Dues						
SNF	\$104,638.59	\$106,223.05	\$638,537.45	\$639,676.70	99.82%	\$649,195.15
AHCA	119,924.63	117,585.92	717,352.15	705,515.52	101.68%	710,196.62
ID/DD	15,392.36	15,392.33	95,373.87	92,353.98	103.27%	92,354.16
AL	13,037.12	10,748.08	69,712.77	64,488.48	108.10%	65,905.64
Home Care & Hospice	7,437.43	7,820.08	44,947.30	46,920.52	95.79%	47,552.73
Associates/Students	14,116.63	12,564.92	83,766.42	75,389.48	111.11%	76,299.70
Advocacy Dues	78,525.25	79,116.00	487,615.73	474,696.00	102.72%	490,891.51
Total	\$353,072.01	\$349,450.38	\$2,137,305.69	\$2,099,040.68	101.82%	\$2,132,395.51
Membership Services						
Convention	23,540.00	0.00	1,021,105.00	968,118.00	105.47%	879,822.78
Other Member Services	0.00	0.00	0.00	0.00	0.00%	0.00
Total	\$23,540.00	\$0.00	\$1,021,105.00	\$968,118.00	105.47%	\$879,822.78
Sponsorships & Donations						
Sponsorships	\$18,708.33	\$18,750.00	\$248,699.98	\$232,050.00	107.18%	\$248,550.00
Other Contributions	41,217.00	2,257.50	123,400.50	43,345.00	284.69%	123,522.50
PAC Contributions	\$0.00	\$0.00	\$6,000.00	\$2,500.00	240.00%	\$0.00
Total	\$59,925.33	\$21,007.50	\$378,100.48	\$277,895.00	136.06%	\$372,872.50
Seminar Registrations						
Seminar Registrations	\$45,696.20	\$66,694.92	\$383,121.05	\$400,169.52	95.74%	\$358,420.80
Total	\$45,696.20	\$66,694.92	\$383,121.05	\$400,169.52	95.74%	\$358,420.80
Interest & Dividends						
Interest & Dividends	\$16,426.52	\$11,606.91	\$79,288.04	\$69,641.45	113.85%	\$68,414.30
Total	\$16,426.52	\$11,606.91	\$79,288.04	\$69,641.45	113.85%	\$68,414.30
Royalties						
Royalties	\$7,487.04	\$17,469.00	\$117,249.54	\$104,813.96	111.86%	\$98,534.99
Total	\$7,487.04	\$17,469.00	\$117,249.54	\$104,813.96	111.86%	\$98,534.99
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	8,279.46	121.33%	8,936.85
Other Revenue	\$582.00	\$474.75	\$1,089.00	\$2,848.46	38.23%	\$38,147.57
Total	\$582.00	\$1,854.66	\$11,134.85	\$11,127.92	100.06%	\$47,084.42
Total Unrestricted Revenue	\$506,729.10	\$468,083.37	\$4,340,945.65	\$4,144,447.53	104.74%	\$4,161,264.17

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Program Expenses						
Membership						
Direct Expenses	\$11,523.73	\$6,004.98	\$45,849.02	\$41,279.88	111.07%	\$42,004.48
Allocated Expenses	57,405.83	59,547.58	320,467.00	357,285.48	89.69%	329,124.30
Total Membership	\$68,929.56	\$65,552.56	\$366,316.02	\$398,565.36	91.91%	\$371,128.78
Convention						
Direct Expenses	\$317,969.47	\$7.41	\$714,400.70	\$686,689.46	104.04%	\$658,141.58
Allocated Expenses	19,664.67	20,456.24	110,013.52	122,737.44	89.63%	121,787.35
Total Convention	\$337,634.14	\$20,463.65	\$824,414.22	\$809,426.90	101.85%	\$779,928.93
Advocacy						
Direct Advocacy	\$44,831.17	\$23,112.42	\$568,104.31	\$538,117.34	105.57%	\$593,891.17
Allocated Advocacy	77,026.86	79,617.82	428,587.87	477,706.92	89.72%	392,464.06
Total Advocacy	\$121,858.03	\$102,730.24	\$996,692.18	\$1,015,824.26	98.12%	\$986,355.23
National Associations						
Direct Expenses	\$126,928.68	\$122,011.16	\$755,791.91	\$732,066.96	103.24%	\$739,029.49
Allocated Expenses	10,838.40	11,198.57	60,303.40	67,191.42	89.75%	54,284.16
Total National Associations	\$137,767.08	\$133,209.73	\$816,095.31	\$799,258.38	102.11%	\$793,313.65
Education						
Direct Expenses	\$12,899.96	\$39,509.53	\$206,076.28	\$237,057.18	86.93%	\$181,011.47
Allocated Expenses	30,408.54	31,730.57	170,548.35	190,383.42	89.58%	204,974.06
Total Education	\$43,308.50	\$71,240.10	\$376,624.63	\$427,440.60	88.11%	\$385,985.53
Scholarships						
Direct Expenses	\$7,082.43	\$19,899.56	\$255,104.07	\$282,397.36	90.34%	\$269,545.38
Allocated Expenses	1,118.17	1,171.82	6,253.71	7,030.92	88.95%	6,979.77
Total Scholarships	\$8,200.60	\$21,071.38	\$261,357.78	\$289,428.28	90.30%	\$276,525.15
Grants						
Direct Expenses	\$10,000.00	\$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	\$10,000.00	\$0.00	\$10,000.00	\$0.00	0.00%	\$800.00
Total Program Expenses	\$727,697.91	\$414,267.66	\$3,651,500.14	\$3,739,943.78	97.64%	\$3,594,037.27

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EFOHCA Fundraising						
Direct Expenses	\$28,194.36	\$34,778.00	\$30,908.82	\$34,778.00	88.87%	\$31,218.14
Allocated Expenses	869.76	898.99	4,852.80	5,393.94	89.97%	4,948.55
Total EFOHCA Fundraising	\$29,064.12	\$35,676.99	\$35,761.62	\$40,171.94	89.02%	\$36,166.69
Management & General						
Direct Expenses	\$10,562.22	\$7,464.31	\$47,413.07	\$44,785.86	105.87%	\$40,973.49
Allocated Expenses	61,172.19	52,462.07	315,488.11	314,772.42	100.23%	323,146.93
Total Management & General	\$71,734.41	\$59,926.38	\$362,901.18	\$359,558.28	100.93%	\$364,120.42
Total Expenses	\$828,496.44	\$509,871.03	\$4,050,162.94	\$4,139,674.00	97.84%	\$3,994,324.38
Income from Operations	(\$321,767.34)	(\$41,787.66)	\$290,782.71	\$4,773.53	6091.57%	\$166,939.79
Other						
Unrealized (Loss)/Gain on Investments	\$245,724.39	\$0.00	\$299,264.30	\$0.00	0.00%	\$413,140.33
Change In Unrestricted Net Assets	(\$76,042.95)	(\$41,787.66)	\$590,047.01	\$4,773.53	12360.81%	\$580,080.12
Temporarily Restricted Net Assets						
Interest & Dividends	\$17,087.85	\$10,815.41	\$80,498.80	\$64,892.46	124.05%	\$59,852.55
Unrealized (Loss)/Gain on Investments	160,254.22	0.00	182,336.01	0.00	0.00%	260,292.62
Temporarily Restricted Contributions	0.00	0.00	0.00	0.00	0.00%	0.00
Investment Fees	(3,470.01)	(3,014.16)	(19,826.22)	(18,084.96)	109.63%	(17,600.44)
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	\$173,872.06	\$7,801.25	\$29,367.59	(\$166,833.50)	(17.60%)	\$98,825.86
Permanently Restricted Net Assets						
Permanently Restricted Contributions	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	\$125,000.00
Change in Net Assets	\$97,829.11	(\$33,986.41)	\$619,414.60	(\$162,059.97)	(382.21%)	\$803,905.98