

OHCA/EFOHCA
Combined Cash Flow Statements as of June 2025

Cash Flows From Operating Activities:		YTD
Change in Net Assets		\$619,414.60
Adjustments to Reconcile Change in Net Assets to Net Cash Provided by Operating Activities		
Depreciation Beginning of Year	\$87,177.06	
Depreciation End of Period	\$89,794.56	
Change		\$2,617.50
Unrealized Gain in Investments		\$405,978.61
Effects of Changes in Operating Assests & Liabilities		
Accounts Receivables beginning of year	\$399,939.46	
Accounts Receivables end of period	453,814.97	
Change		(\$53,875.51)
Prepaid expenses beginning of year	\$116,716.92	
Prepaid expenses end of period	158,542.06	
Change		(\$41,825.14)
Accounts payable beginning of year	\$50,150.84	
Accounts payable end of period	\$56,572.98	
Change		\$6,422.14
Deferred revenue beginning of year	\$320,138.93	
Deferred revenue end of period	\$897,829.91	
Change		\$577,690.98
Right of Use - Leases beginning of year	\$221,433.18	
Right of Use - Leases end of year	\$221,433.18	
Change		\$0.00
Operating Leases - Current beginning of year	\$65,521.19	
Operating Leases - Current end of year	\$65,521.19	
Change		\$0.00
Operating Leases - Long Term beginning of year	\$162,684.07	
Operating Leases - Long Term end of year	\$162,684.07	
Change		\$0.00
Other Assets beginning of year	\$5,390.12	
Other Assets end of period	\$5,390.12	
Change		\$0.00
Net Cash Provided by Operating Activities		<u>\$1,516,423.18</u>
Cash Flow from Investing Activities		
Purchase Property & Equipment Beginning of Period	\$104,384.83	
Purchase Property & Equipment End of Period	\$104,384.83	
Change		\$0.00
Proceeds from Sale of Investments		-\$753,274.49
Purchase of Investments		(226,029.40)
Net Cash Used by Investing Activities		<u>(\$979,303.89)</u>
Decrease/Increase in Cash		<u>\$537,119.29</u>
Cash Beginning January 2025		\$2,239,892.79
Cash End of Period		\$2,526,823.08