# Ohio Provider Resource Association Consolidated Statement of Financial Position As of October 31, 2020

	Oct 31, 20	Oct 31, 19	\$ Change	Comments
ASSETS				
Current Assets				
Checking/Savings				
1000 · Checking	210,289	173,052	37,238	
1000 · Checking - Restricted	56,074	65,800	(9,726)	OAAS Funds
1010 · Savings	650,711	450,477	200,234	
1030 · Petty Cash	150	150	0	
Total Checking/Savings Accounts Receivable	917,225	689,479	227,746	
1200 · Accounts Receivable	70,833	70,479	354	Includes membership dues and fall conference.
Total Accounts Receivable	70,833	70,479	354	
Other Current Assets	.,	-,		
1400 · Prepaid Expenses	4,104	0	4,104	Prepaid Insurance
1499 Undeposited Funds	3,795	0	3,795	
Total Other Current Assets	7,899	0	7,899	
Total Current Assets	995,957	759,957	236,000	
Fixed Assets				
1510 · Building	522,951	522,951	0	
1520 · Furniture and Equipment	121,860	121,860	0	
1530 · Software	22,308	20,596	1,712	Membership database
1540 · Computers	26,487	24,761	1,726	Added 1 computer
1610 · Accum Dep - Building	(141,475)	(128,066)	(13,409)	
1620 · Accum Dep - Furniture & Equip	(113,240)	(107,921)	(5,319)	
1630 · Accum Amort Software	(14,547)	(10,889)	(3,658)	
1640 · Accum Dep - Computers	(24,292)	(22,932)	(1,360)	
Total Fixed Assets	400,051	420,359	(20,308)	
Other Assets				
1700 · Investments	2,311,183	2,222,129	89,054	Up 4.0% from last year
1700 · Investments - Foundation	358,098	345,621	12,477	Up 3.6% from last year
Total Other Assets	2,669,281	2,567,750	101,531	
TOTAL ASSETS	4,065,289	3,748,067	317,222	
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
2000 · A/P - Trade	5,586	91,335	(85,749)	
Total Accounts Payable	5,586	91,335	(85,749)	
Credit Cards				
2100 · Credit Card	8,484	5,594	2,890	
Total Credit Cards	8,484	5,594	2,890	
Other Current Liabilities				
2210 · Accrued Vacation	47,000	25,026	21,974	
2310 · Accrued Legal Expense	18,333	18,333	0	
2320 · Accrued Real Estate Taxes	11,500	11,190	310	
2400 · Capital Lease Payable - Current	5,744	5,129	615	Less members chose the annual dues option in
2600 · Deferred Revenue - Dues	290,000	228,000	62,000	2020 as compared to 2019.
2620 · Deferred Revenue - Other	45,458	118,595	(73,138)	2020 DSPOhio and C3PO (Spring 2021)
Total Other Current Liabilities	418,035	406,274	11,761	2020 Bot Office and Oot O (Opting 2021)
Total Current Liabilities Total Current Liabilities				
	432,106	503,203	(71,097)	
Long Term Liabilities 2900 · Capital Lease Payable	3,422	9,691	(6,269)	
Total Long Term Liabilities	3,422	9,691	(6,269)	
Total Liabilities  Total Liabilities				
	435,528	512,894	(77,366)	
Equity 3000 · Net Assets	3,115,698	2,634,696	481,002	
3010 · Restricted Net Assets	56,074	2,634,696 65,800	(9,726)	
Net Income	457,989	534,677	(76,688)	
Total Equity	3,629,761	3,235,173	394,588	
TOTAL LIABILITIES & EQUITY	4,065,289	3,748,067	317,222	

# Ohio Provider Resource Association Consolidated Statement of Activities January through October 2020

	•	•		
	Jan - Oct 20	Jan - Oct 19	\$ Change	Comments
Ordinary Income/Expense				
Income				
				Includes approx. \$12k of past due dues that
4000 · Membership Dues	1,360,433	1,330,420	30,013	may have to be written off.
				Associate members are behind from last
				year due to the cancellation of Spring
				Conference. Sent out invoices to remaining
				associates in July. Approximately \$6k is
4010 · Associate Dues	36,952	34,587	2,365	unpaid.
4100 · Seminars & Education	26,388	20,796	5,592	
4110 · Spring Conference Registration	0	81,330	(81,330)	No Spring Conference (2020)
4115 · Spring Conference Sponsorship	0	65,635	(65,635)	No Spring Conference (2020)
4120 · Fall Conference Registration	31,557	86,750	(55,193)	
4125 Fall Conference Sponsorship	58,985	79,285	(20,300)	
4210 · Advocacy Awareness Day Income	5,000	32,340	(27,340)	
4270 · DSPOhio Income	50,900	74,822	(23,922)	Revenues will match expenses.
4280 · Provider Guide +	8,000	6,000	2,000	
4300 · Consulting Revenue	0	2,200	(2,200)	
4420 · C3P(O) Income	91,788	120,573	(28,785)	1 more 2020/2021 invoice
4700 · Other Income	7,356	1,008	6,348	
4710 · CompManagement Revenue	4,319	3,935	385	
4720 · Unemployment Service Trust	6,905	6,905	0	
4740 · Publication Sales	2,240	1,235	1,005	
4750 · Wells Fargo Revenue	_,_ 0	3,300	(3,300)	
4760 · Open Online Revenue	782	784	(2)	
4770 · Buren Insurance	0	1,500	(1,500)	
4780 · Enterprise	2,490	0	2,490	
4790 · Gallagher	4,000	0	4,000	
Total Income	1,698,094	1,953,403	(255,309)	
	1,698,094			
Gross Profit	1,090,094	1,953,403	(255,309)	
Expense	10.600	17.052	(7.454)	
5100 · Seminars & Education Expense	10,699	17,853	(7,154)	N- Ci (2000)
5110 · Spring Conference Expense	0	71,322	(71,322)	No Spring Conference (2020)
5120 · Fall Conference Expense	28,127	95,566	(67,440)	
5210 · Advocacy Awareness Day Expense	11,437	12,766	(1,329)	
5270 · DSPOhio Expense	50,900	74,822	(23,922)	Revenues will match expenses
5280 · Provider Guide + Expenses	12,000	12,000	0	
5300 · Consulting Expense	2,500	0	2,500	
5420 · C3P(O) Expense	40,513	51,459	(10,947)	
6000 · Salary & Wages	493,547	531,262	(37,716)	
6020 · Employer Taxes	36,182	42,572	(6,390)	
6090 · Payroll Service Fees	3,343	3,345	(2)	
6100 · Employee Insurance	59,216	88,547	(29,332)	
6110 · Employee Retirement	16,855	24,381	(7,526)	
6120 · Employee Car Allowance	8,871	6,000	2,871	
6190 · Staff Development	1,227	2,458	(1,231)	
6200 · Professional Fees	62,243	90,913	(28,670)	Swing State Strategies and Yunker (2019)
6220 · Legal Fees	178,784	208,388	(29,604)	Drop in Motion to Intervene legal fees
6230 · Accounting	34,438	50,420	(15,983)	
6240 · Lobbying	50,964	51,743	(779)	
6300 · Office Expenses	3,764	8,284	(4,520)	
•	, -	, -	· //	Conference Calling has increase
6320 · Telecommunications	29,756	10,637	19,119	dramatically in 2020.
6330 · Utilities	5,783	6,769	(986)	•
6340 · Postage & Shipping	1,013	526	487	
6350 · Repairs & Maintenance	2,315	13,442	(11,127)	
6360 · Office Equipment Rental	3,643	3,643	0	
6370 · Office Cleaning	3,071	3,165	(94)	
oor o one or our mig	0,071	0,100	(01)	Includes the purchase and sales of santizer,
6380 · Marketing	5,306	0	5,306	thermometers and masks.
6390 · Security System	420	402	19	thermometers and masks.
6400 · Contributions/Donations	3,300	10,959	(7,659)	CERIIDD Donation (2019)
6410 · Sponsorship Expenses		4,000	4,750	CEINIDD Donation (2019)
· · · ·	8,750 27,526		4,750 1,224	Arnet Technologies
6500 · IT Support	27,526 6 129	26,302 1 251		And reciniologies
6510 · Website	6,129	1,251	4,878	
6520 · Software Expenses	8,630	7,384	1,246	
6540 · Other IT Expenses	493	93	401	
6600 · Insurance	1,368	9,309	(7,941)	
6700 · Committee Expenses	1,240	5,485	(4,245)	
6800 · Dues & Subscriptions	11,461	14,171	(2,710)	
6900 · Travel Expense	2,151	12,798	(10,647)	
6910 · Meals and Entertainment	2,012	3,021	(1,009)	
7000 · Credit Card Fees	8,570	8,924	(354)	

## Ohio Provider Resource Association Consolidated Statement of Activities January through October 2020

	Jan - Oct 20	Jan - Oct 19	\$ Change
7010 · Bank Service Fees	0	15	(15)
7100 · PAC Expenses	(873)	6,751	(7,624)
7400 · Interest Expense	1,120	1,645	(525)
7410 · Late Fees	8	0	8
7500 · Depreciation Expense	21,724	25,574	(3,850)
8500 · Real Estate Taxes	11,500	11,190	310
Total Expense	1,272,026	1,631,557	(359,531)
Net Ordinary Income	426,069	321,846	104,222
Other Income/Expense			
Other Income			
7700 · Gain/Loss on Sale of Asset	0	1,625	(1,625)
9000 · Interest Income	181	365	(184)
9010 · Interest and Dividends	89,127	85,101	4,026
9020 · Realized gain (loss) on invest	(26,984)	(3,956)	(23,029)
9030 · Unrealized inv gain (loss)	(30,403)	129,695	(160,098)
Total Other Income	31,920	212,831	(180,910)
Net Other Income	31,920	212,831	(180,910)
Net Income	457,989	534,677	(76,688)

# Comments

Golf outing held in October 2020. The corporate sponsorship exceeded the cost of the golf outing.

### Ohio Provider Resource Association Profit & Loss Budget vs. Actual January through October 2020

According   Dues   1,380,433   1,216,000   144,433   144,433   1,216,000   144,433   1,216,000   1,2		Jan - Oct 20	Budget	\$ Over Budget	Comments
4000   Membership Dies   1,300,433   1,216,000   144,433   4,000					
4101 - Associate Duss 4100 - Seminan & Education 4101 Spring Conference Registration 4110 Spring Conference Speansorship 4125 - Fell Conference Speansorship 4126 - Fell Conference Speansorship 4126 - Fell Conference Speansorship 4127 - Fell Conference Speansorship 4127 - Fell Conference Speansorship 4127 - Fell Conference Speansorship 4128 - Fell Conference Speansorship 4129 - Fell Conference Speansorship 4210 - Advanceap Awarenses Day Income 4210 - Provider Guide = 8,000 18,000 32,500 4210 - Provider Guide = 8,000 18,000 33,500 4210 - Provider Guide = 9,000 18,000 33,500 4210 - Provider Guide = 9,000 18,000 33,500 4210 - Completing Fell Conference Speansorship 4210 - Christopher Speansorship					• • •
4100   Seminara & Education   20,886   20,000   6,386   1410   Spring Conference Registration   0   0   0,000   (8,000)   Spring Conference Cancelled   4115   Spring Conference Registration   1,557   79,000   (8,500)   Spring Conference Cancelled   4127   Policy Conference Cancelled   4120   Adv.cacay Awareness Day Income   5,000   32,500   (7,500)   Waters for DODC check   4210   Adv.cacay Awareness Day Income   5,000   32,500   (7,500)   Waters for DODC check   4210   Polychor Joude   8,000   5,000   2,000   4220   Polychor Joude   8,000   6,000   2,000   4220   Polychor Joude   8,000   6,000   2,000   4220   Polychor Joude   4,000   7,300   Includes \$7,000 SBA Crant   4,200		, ,	, ,	,	exceed budget by over \$100k if collected in full.
### ### ### ### ### ### ### ### ### ##					
4115 - Spring Conference Sporsorahip		,	,		Ourie a Ocarfonous o Ocarcollo d
4120   Fail Conference Registration   31,557   79,000   474.43   120   Fail Conference Sprossorship   58,865   78,000   32,500   4270.   Advocacy Awareness Day Income   50,000   32,500   42,	, ,			the state of the s	
4125   Fall Conference Sporsorablip					Spring Conference Cancelled
4210 - Advocacy Awareness Day Income   5,000   22,500   22,500   242	•				
4270   DSPONID Income					Waiting for DODD check
4280   Provider Guide +   8,000   6,000   3,338     4700   Other Income   7,356   0   7,356     4700   Other Provider Guide   7,356   0   7,356     4700   Other Provider Guide   7,356   0   7,356     4700   Other Provider Guide   7,356   0   1,340     4700   Open Online Revenue   7,82   750   32     4700   Stern Insurance   0   1,500   (1,500     4780   Catapher   4,000   1,702,300     4780   Catapher   4,000   1,702,300   (1,200     4780   Catapher   4,000   1,702,300   (1,200     5100   Seminars & Education Expense   1,680,094   1,702,300   (1,200     5100   Seminars & Education Expense   0   7,000   (1,200     5110   Seminars & Education Expense   1,437   1,500   (4,873     5210   Abroaccy Awarness Buy Expense   1,437   1,500   (3,583     5270   OSPOnio Expense   1,437   1,500   (3,583     5280   Provider Guide   Expenses   1,200   (2,000     5280   Provider Guide   Expenses   40,5113   45,000   (1,785     6000   Employer Taxes   3,182   40,000   (1,785     6000   Employer Reliement   1,685   20,000   (1,455     6100   Employer Carl Alexance   62,216   60,500   (1,257     6200   Employer Carl Alexance   62,216   60,500   (1,257     6200   Professional Fee   62,24   75,500   (1,257     620		,			Training for 2022 effects
### 4700 Other Income					
### 4710 CompManagement Revenue	4420 · C3P(O) Income	91,788	58,400	33,388	
4720 - Unemployment Service Trust         6.905         6.750         155           4730 - Philideliphia Insurance Revenue         0         4,000         1,840           4760 - Publication Sales         2.240         400         1,840           4770 - Buren Insurance         2.400         1,500         (1500)           4770 - Enterprise         4.000         1,500         (1500)           Total Income         1,688,084         1,702,300         (4,206)           Gross Profit         1,688,094         1,702,300         (4,206)           Stores         1,000         1,688,094         1,702,300         (4,206)           5100 - Seminars & Education Expense         0         0,71,000         (4,206)           5100 - Seminars & Education Expense         0         0,71,000         (4,206)           5100 - Seminars & Education Expense         0         0,71,000         (4,206)           5100 - Seminars & Education Expense         0         0,71,000         (71,000)           5100 - Seminars & Education Expense         0         0,71,000         (71,000)           5201 - Advocacy Awareness Day Expense         11,437         15,000         (4,812)           5210 - Carpari Carpari         1,437         15,000         (4,812)	4700 · Other Income	7,356			Includes \$7,000 SBA Grant
4730   Philadeiphia Insurance Revenue   0   4,000   1,840     4760   Open Online Revenue   782   750   320     4770   Euren Insurance   0   1,500   1,500     4780   Callagher   4,000   1,702,300   4,200     Total Income   1,088,084   1,702,300   4,200     Total Income   1,088,084   1,702,300   4,200     Total Income   1,088,084   1,702,300   4,200     Elementary   1,000   1,000   1,000     Seminars & Education Expense   10,699   12,500   1,801     Spring Conference Expense   28,127   93,000   (84,873)     Spring Conference Expense   10,899   12,500   (84,873)     Spring Conference Expense   28,127   93,000   (84,873)     Spring Conference Expense   10,899   15,000   3,490     Spring Conference Expense   10,899   15,000   3,490     Spring Conference Expense   1,437   15,000   3,490     Spring Conference Expense   1,2000   12,000   0     Spring Conference Expense   1,2000   1,2000   0			,		
4780 - Publication Sales         2,240         400         1,840         4770 Buren Insurance         0         1,500         1,500         1,500         1,500         1,500         The invoice has not been paid yet         4780 Charles         2,490         4780 Charles         4,000         1,702,300         (4,206)         1,702,300         1,702,300         1,702,300         1,702,300         1,702,300         1,702,300         1,702,300         1,702,300         1,702,300         1,702,300         1,702,300         1,702,300         1,702,300         1,702,300         1,702,300 </td <td></td> <td></td> <td></td> <td></td> <td></td>					
4760   Open Online Revenue   782   750   32	·				
### AT70 - Buren Insurance		,			
4780   Enterprise         2,490         Total Income         1,698,094         1,702,300         (4,206)           Gross Profit         1,698,094         1,702,300         (4,206)           Expense         5100   Seminars & Education Expense         10,699         12,500         (1,801)           5110   Spring Conference Expense         0         71,000         (71,000)         Spring Conference Cancelled           5120   Advocacy Awareness Day Expense         2,272         93,000         (4,873)         (4,873)           5270   DSPOhlo Expense         50,000         10,000         3,563         (4,883)           5280   Provider Guide + Expenses         12,000         12,000         0         0           5400   CSPO)   Expense         40,503         45,000         (4,483)         0           6400   CSPO)   Expense         40,503         45,000         (4,483)         0         0           6020   Expense         40,503         45,000         (4,483)         0	·				
A 199			1,500	(1,500)	The invoice has not been paid yet
Total Income Cross PrOfit Expense 5100 - Seminars & Education Expense 5100 - Total Conference Expense 5110 - Total Conference Expense 5110 - Total Conference Expense 5110 - Advocacy Awareness Day Expense 5100 - Septinary Expense 5100 - Seminary E	•				The invoice has not been paid yet
Separate	<u> </u>		1 702 300	(4 206)	
Expense 5100 - Seminars & Education Expense 71,000 - 71,000 - 71,000 5120 - Fall Conference Expense 82,127 - 93,000 - (64,873) 5210 - Advocary Awareness Day Expense 5270 - DSPOhio Expense 50,900 - 16,000 - 34,900 5280 - Provider Guide + Expenses 12,000 - 12,000 - 0 5300 - Consulting Expense 6000 - Salary & Wages 6000 - Salary & Wa					
Spring Conference Expense	Expense	,,	, , , , , , , , , , , , , , , , , , , ,	( ) )	
S120   Fall Conference Expense   28,127   93,000   (64,873)	5100 · Seminars & Education Expense	10,699	12,500	(1,801)	
\$270 O Advocacy Awareness Day Expense \$0.900   16,000   34,900   34,900   32,800   5280 O Provider Guide + Expenses   12,000   12,000   0   0   0   0   0   0   0   0   0	5110 · Spring Conference Expense	0	71,000	(71,000)	Spring Conference Cancelled
5270 DSPONDic Expenses         50,000         16,000         34,900           5280 Provider Guide + Expenses         2,500         12,000         0           5300 Consulting Expense         2,500         44,881         0           6000 Salary & Wages         49,3547         568,000         (74,453)         Open position not filled this year.           6020 Employer Tavas         36,182         46,900         (10,718)         93           6100 Employee Payor Service Fees         3,343         3,250         93           6100 Employee Retirement         16,855         20,000         (3,145)           6110 Employee Retirement         16,855         20,000         (3,145)           6120 Employee Car Alformance         8,871         6,000         2,871           6120 Employee Car Alformance         8,871         6,000         2,871           6120 Employee Car Alformance         62,243         78,500         (16,257)           6200 Professional Fees         62,243         78,500         (19,716)           6220 Legal Fees         178,784         98,500         (3,736)           6220 Telecommunications         29,756         12,000         (3,736)           6330 Utilities         5,783         6,500         (717) <td>5120 · Fall Conference Expense</td> <td>28,127</td> <td>93,000</td> <td>(64,873)</td> <td></td>	5120 · Fall Conference Expense	28,127	93,000	(64,873)	
5280   Provider Guide + Expenses   12,000   12,000   0					
5300   Consulting Expense   2,500	•				
5420 C3P(O) Expense   40.513   45.000   (4.488)	•		12,000	0	
6000   Salary & Wages   493,547   558,000   (74,453)   Open position not filled this year.   6020   Payroll Service Fees   3,343   3,250   093   6100   Employee Retirement   16,855   20,000   (3,145)   6110   Employee Retirement   16,855   20,000   (3,145)   6110   Employee Retirement   16,855   20,000   (3,145)   6110   Staff Development   1,227   6,700   (5,473)   6190   Staff Development   1,227   6,700   (3,473)   6200   Professional Fees   62,243   78,500   (16,257)   6220   Legal Fees   178,784   198,500   (19,16)   6230   Accounting   34,438   37,500   (33,663)   6240   Lobbying   50,994   51,200   (236)   6300   Office Expenses   3,764   7,500   (3,736)   6300   Telecommunications   29,756   12,000   17,756   6330   Utilities   5,783   6,500   (717)   6340   Postage & Shipping   1,013   850   163   6350   Repairs & Maintenance   2,315   13,500   (11,188)   6360   Office Calaming   3,071   3,250   (180)   6360   Office Calaming   5,306   8,300   (2,994)   6390   Security System   420   425   (5)   6400   Contributions/Donations   3,300   1,600   1,700   6410   Sponsorship Expenses   8,750   5,000   3,750   6409   Miscellaneous Expense   0   250   (2550)   6500   IT Support   27,526   28,000   (474)   6510   Website   6,129   6,700   (571)   6520   Software Expenses   8,830   7,500   1,150   6500   Insurance   1,368   6,000   (4,760)   6600   Insurance   1,266   6,000   (2,288)   7000   Ceptil Carleins   1,461   1,400   (2,393)   7000   Credit Carleins   1,400   (4,600)   (4,600)   7000   Credit Carleins   1,400   (4,600	• ·	,	45.000	(4.400)	
6020   Employer Taxes   36,182   46,900   (10,718)					Open position not filled this year
6000 - Payroll Service Fees		,			Open position not filled this year.
6100 - Employee Insurance 6110 - Employee Relizement 6110 - Employee Relizement 6110 - Employee Relizement 6120 - Employee Car Allowance 6110 - Staff Development 6120 - Professional Fees 62243 78,500 6220 - Legal Fees 178,784 198,500 6230 - Accounting 34,438 37,500 6230 - Accounting 59,964 51,200 6300 - Office Expenses 3,764 7,500 6300 - Office Expenses 3,764 7,500 6330 - Utilities 5,783 6,500 6330 - Utilities 5,783 6,500 6330 - Utilities 6330 - Repairs & Maintenance 2,215 13,500 6350 - Repairs & Maintenance 2,215 13,500 6360 - Office Equipment Rental 3,643 3,650 6360 - Office Equipment Rental 3,643 3,650 6360 - Office Equipment Rental 3,643 3,650 6390 - Security System 420 425 6390 - Security System 420 425 6400 - Contributions/Donations 3,300 1,600 6390 - Security System 420 425 6400 - Contributions/Donations 3,300 1,600 6410 - Sponsorship Expenses 6,750 6499 - Miscellaneous Expenses 0 250 6499 - Miscellaneous Expenses 0 250 6500 - IT Support 27,526 28,000 6410 - Sponsorship Expenses 0 3,750 6510 - Website 6,129 6,700 6500 - Insurance 1,368 6,000 6500 - Insurance 1,368 6,00					
6110 - Employee Retirement       18,855       20,000       (3,145)         6120 - Employee Car Allowance       8,871       6,000       2,871         6190 - Staff Development       1,227       6,700       (5,473)         6200 - Professional Fees       62,243       78,500       (16,257)         6220 - Legal Fees       178,784       198,500       (19,716)         6230 - Accounting       34,438       37,500       (3,083)         6240 - Lobbying       50,964       51,200       (236)         6300 - Office Expenses       3,764       7,500       (3,736)         6320 - Telecommunications       29,756       12,000       17,756       Conference calling has increased significantly.         6330 - Utilities       5,783       6,500       (717)         6340 - Postage & Shipping       1,013       850       163         6350 - Repairs & Maintenance       2,315       13,500       (11,185)         6360 - Office Equipment Rental       3,643       3,650       (7)         6370 - Office Cleaning       3,071       3,250       (180)         6380 - Marketing       5,306       8,300       (2,944)         6390 - Security System       420       425       (5)         640					
6190 Staff Development 62,243 78,500 (5,473) 6200 Professional Fees 62,243 78,500 (16,257) 6220 Legal Fees 178,784 198,500 (19,716) 6230 Accounting 34,438 37,500 (3,063) 6240 Lobbying 50,964 51,200 (236) 6300 Office Expenses 3,764 7,500 (3,736) 6300 Office Expenses 3,764 7,500 (3,736) 6300 Office Expenses 5,783 6,500 (7,776) 6340 Postage & Shipping 1,013 850 163 6350 Repairs & Maintenance 2,315 13,500 (11,185) 6360 Office Cleaning 1 3,071 3,250 (180) 6360 Office Cleaning 1 3,071 3,250 (180) 6380 Marketing 5,306 8,300 (2,994) 6390 Security System 420 425 (5) 6400 Contributions/Donations 3,300 1,600 1,700 6410 Sponsorship Expenses 8,750 5,000 3,750 6500 IT Support 27,526 88,000 (474) 6510 Website 6,129 6,700 (571) 6520 Software Expenses 8,630 7,500 1,300 (507) 6600 Insurance 1,368 6,000 (4,760) 6600 Insurance 1,368 6,000 (4,760) 6600 Insurance 2,151 2,500 (2,988) 6900 Travel Expenses 1,240 6,000 (4,760) 6800 Dues & Subscriptions 11,461 14,400 (2,939) 6900 Travel Expenses (8,750 8,750 1,360 (2,988) 6900 Travel Expenses 2,151 2,5000 (2,988) 7,900 Insurance 1,368 6,000 (4,760) 6800 Dues & Subscriptions 11,461 14,400 (2,939) 6900 Travel Expenses (8,750 8,750 1,360 (2,988) 7,900 (2,988) 7,900 Insurance 1,368 6,000 (4,760) 6900 I					
6200 - Professional Fees 62,243 78,500 (19,271) 6220 - Legal Fees 178,784 198,500 (19,716) 6230 - Accounting 34,438 37,500 (2,366) 6240 - Lobbying 50,964 51,200 (236) 6300 - Office Expenses 3,764 7,500 (3,736) 6320 - Telecommunications 29,756 12,000 17,756 Conference calling has increased significantly. 6330 - Utilities 5,783 6,500 (717) 6340 - Postage & Shipping 1,013 850 163 6350 - Repairs & Maintenance 2,315 13,500 (11,185) 6360 - Office Equipment Rental 3,643 3,650 (7) 6370 - Office Cleaning 3,071 3,250 (180) 6380 - Marketing 5,306 8,300 (2,994) 6390 - Security System 420 425 (5) 6400 - Contributions/Donations 3,300 1,600 1,700 6410 - Sponsorship Expenses 8,750 5,000 3,750 6499 - Miscellaneous Expenses 0 250 (250) 6500 - IT Support 27,526 28,000 (474) 6510 - Website 6,129 6,700 (571) 6520 - Software Expenses 8,830 7,500 1,130 6530 - Bit Tool 0 3,750 (3,750) 6540 - Other IT Expenses 493 1,000 (571) 6600 - Insurance 1,368 6,000 (4,632) 6700 - Committee Expenses 1,240 6,000 (4,760) 6800 - Unes & Subscriptions 11,461 14,400 (2,939) 6900 - Travel Expense 2,151 25,000 (22,849) 7400 - Meals and Entertainment 2,012 5,000 (22,849) 7400 - Meals and Entertainment 2,012 5,000 (22,849) 7400 - Meals and Entertainment 2,012 5,000 (22,849) 7400 - Pack Expenses (873) 6,800 (7,673) 7400 - Interest Expenses (1,120 1,100 20 7410 - Late Fees 8,570 Real Estate Taxes (11,500 11,500 0	6120 · Employee Car Allowance	8,871	6,000	2,871	
6220 Legal Fees         178,784         198,500         (19,716)           6230 Accounting         34,438         37,500         (3,063)           6240 Lobbying         50,964         51,200         (236)           6300 Office Expenses         3,764         7,500         (3,736)           6320 Telecommunications         29,756         12,000         17,756         Conference calling has increased significantly.           6330 Utilities         5,783         6,500         (717)         6340         Postage & Shipping         1,013         850         163           6350 Repairs & Maintenance         2,315         13,500         (11,185)         (1	6190 · Staff Development	1,227	6,700	(5,473)	
6230 - Accounting					
6240 · Lobbying         50,964         51,200         (238)           6300 · Office Expenses         3,764         7,500         (3,736)           6320 · Telecommunications         29,756         12,000         17,756         Conference calling has increased significantly.           6330 · Utilities         5,783         6,500         (717)           6340 · Postage & Shipping         1,013         850         163           6350 · Repairs & Maintenance         2,315         13,500         (11,185)           6360 · Office Cleaning         3,071         3,250         (180)           6370 · Office Cleaning         3,071         3,250         (180)           6390 · Marketing         5,306         8,300         (2,994)           6390 · Security System         420         425         (5)           6400 · Contributions/Donations         3,300         1,600         1,700           6410 · Sponsorship Expenses         8,750         5,000         3,750           6499 · Miscellaneous Expense         0         250         (250)           6500 · IT Support         27,526         28,000         (474)           6510 · Website         6,129         6,700         (571)           6520 · Software Expenses <t< td=""><td></td><td>,</td><td></td><td></td><td></td></t<>		,			
6300 - Office Expenses 3,764 7,500 (3,736) 6320 - Telecommunications 29,756 12,000 17,756 Conference calling has increased significantly. 6330 - Utilities 5,783 6,500 (717) 6340 - Postage & Shipping 1,013 850 163 6350 - Repairs & Maintenance 2,315 13,500 (11,185) 6360 - Office Equipment Rental 3,643 3,650 (7) 6370 - Office Cleaning 3,071 3,250 (180) 6380 - Marketing 5,306 8,300 (2,994) 6390 - Security System 420 425 (5) 6400 - Contributions/Donations 3,300 1,600 1,700 6410 - Sponsorship Expenses 8,750 5,000 3,750 6499 - Miscellaneous Expense 0 250 (250) 6500 - IT Support 27,526 28,000 (474) 6510 - Website 6,129 6,700 (571) 6520 - Software Expenses 8,630 7,500 1,130 6530 - BI Tool 0 3,750 (3,750) 6540 - Other IT Expenses 493 1,000 (507) 6600 - Insurance 1,368 6,000 (4,632) 6700 - Committee Expense 1,240 6,000 (4,760) 6800 - Dues & Subscriptions 11,461 14,400 (2,939) 6900 - Travel Expense 2,151 25,000 (2,988) 7000 - Credit Card Fees 8,570 8,750 (180) 7100 - PAC Expenses (873) 6,800 (7,673) 7400 - Interest Expense 1,120 1,100 20 7410 - Late Fees 8 7500 - Depreciation Expense 21,724 25,000 (3,276) 8500 - Real Estate Taxes 11,500 11,500 0	· · · · · · · · · · · · · · · · · · ·				
Conference calling has increased significantly.   17,756   6320   11,756   6330   Utilities   5,783   6,500   (717)   6340   Postage & Shipping   1,013   850   163   6350   Repairs & Maintenance   2,315   13,500   (11,85)   6360   Office Equipment Rental   3,643   3,650   (7)   6370   Office Equipment Rental   3,643   3,650   (7)   6370   Office Cleaning   3,071   3,250   (180)   6380   Marketing   5,306   8,300   (2,994)   6390   Security System   420   425   (5)   6400   Contributions/Donations   3,300   1,600   1,700   6410   Sponsorship Expenses   8,750   5,000   3,750   6499   Miscellaneous Expense   0   250   (250)   6499   Miscellaneous Expense   0   250   (250)   6500   IT Support   27,526   28,000   (474)   6510   Website   6,129   6,700   (571)   6520   Software Expenses   8,630   7,500   1,130   6530   Bl Tool   0   3,750   (3,750)   6640   Other IT Expenses   493   1,000   (507)   6600   Insurance   1,368   6,000   (4,632)   6700   Committee Expenses   2,151   25,000   (2,988)   7000   Credit Card Fees   8,570   8,750   (180)   7100   PAC Expenses   8,570   8,750   (180)   7,673   7400   Interest Expense   2,151   25,000   (3,276)   7,673   7,673   7,673   7,673   7,674   7,674   7,675   7					
6330 · Utilities	·				
6340 · Postage & Shipping       1,013       850       163         6350 · Repairs & Maintenance       2,315       13,500       (11,185)         6360 · Office Equipment Rental       3,643       3,650       (7)         6370 · Office Cleaning       3,071       3,250       (180)         6380 · Marketing       5,306       8,300       (2,994)         6390 · Security System       420       425       (5)         6400 · Contributions/Donations       3,300       1,600       1,700         6410 · Sponsorship Expenses       8,750       5,000       3,750         6499 · Miscellaneous Expense       0       250       (250)         6500 · IT Support       27,526       28,000       (474)         6510 · Website       6,129       6,700       (571)         6520 · Software Expenses       8,630       7,500       1,130         6530 · BI Tool       0       3,750       (3,750)         6540 · Other IT Expenses       493       1,000       (507)         6600 · Insurance       1,368       6,000       (4,760)         6800 · Dues & Subscriptions       11,461       14,400       (2,939)         6900 · Travel Expenses       2,151       25,000       (2,988) <td></td> <td></td> <td></td> <td></td> <td>Conference calling has increased significantly.</td>					Conference calling has increased significantly.
6350 · Repairs & Maintenance 2,315 13,500 (11,185) 6360 · Office Equipment Rental 3,643 3,650 (7) 6370 · Office Cleaning 3,071 3,250 (180) 6380 · Marketing 5,306 8,300 (2,994) 6390 · Security System 420 425 (5) 6400 · Contributions/Donations 3,300 1,600 1,700 6410 · Sponsorship Expenses 8,750 5,000 3,750 6499 · Miscellaneous Expense 0 250 (250) 6500 · IT Support 27,526 28,000 (474) 6510 · Website 6,129 6,700 (571) 6520 · Software Expenses 8,630 7,500 1,130 6530 · BI Tool 0 3,750 (350) 6640 · Other IT Expenses 493 1,000 (5507) 6640 · Other IT Expenses 1,368 6,000 (4,632) 6700 · Committee Expenses 1,240 6,000 (4,760) 6800 · Insurance 1,368 6,000 (4,760) 6800 · Dues & Subscriptions 11,461 14,400 (2,939) 6900 · Travel Expense 2,151 25,000 (2,988) 7000 · Credit Card Fees 8,570 8,750 (180) 7100 · PAC Expenses (873) 6,800 (7,673) 7400 · Interest Expense 1,120 1,100 20 7410 · Late Fees 8 7500 · Creal Estate Taxes 11,500 11,500 0 (1,500)					
6360 · Office Equipment Rental 3,643 3,650 (7) 6370 · Office Cleaning 3,071 3,250 (180) 6380 · Marketing 5,306 8,300 (2,994) 6390 · Security System 420 425 (5) 6400 · Contributions/Donations 3,300 1,600 1,700 6410 · Sponsorship Expenses 8,750 5,000 3,750 6499 · Miscellaneous Expense 0 250 (250) 6500 · IT Support 27,526 28,000 (474) 6510 · Website 6,129 6,700 (571) 6520 · Software Expenses 8,630 7,500 1,130 6530 · BI Tool 0 3,750 (3,750) 6540 · Other IT Expenses 493 1,000 (507) 6600 · Insurance 1,368 6,000 (4,632) 6700 · Committee Expenses 1,240 6,000 (4,760) 6800 · Dues & Subscriptions 11,461 14,400 (2,939) 6900 · Travel Expense 2,151 25,000 (22,849) 7000 · Credit Card Fees 8,570 8,750 (180) 7100 · PAC Expenses 8,570 8,750 (180) 7400 · Interest Expense 1,120 1,100 20 7410 · Late Fees 8 7500 · Depreciation Expense 21,724 25,000 (3,276) 8500 · Real Estate Taxes 11,500 11,500 0					
6370 · Office Cleaning 6380 · Marketing 6390 · Security System 420 425 6400 · Contributions/Donations 3,300 6410 · Sponsorship Expenses 8,750 6499 · Miscellaneous Expense 0 6500 · IT Support 6510 · Website 6,129 6520 · Software Expenses 8,630 6530 · BI Tool 6540 · Other IT Expenses 493 6540 · Other IT Expenses 493 6500 · Insurance 1,368 6,000 6600 · Insurance 1,368 6,000 6800 · Dues & Subscriptions 11,461 14,400 6800 · Dues & Subscriptions 11,461 14,400 6900 · Travel Expense 1,210 6910 · Meals and Entertainment 2,012 5,000 7100 · PAC Expenses (873) 6,800 7,601 1,100 1,1					
6380 · Marketing       5,306       8,300       (2,994)         6390 · Security System       420       425       (5)         6400 · Contributions/Donations       3,300       1,600       1,700         6410 · Sponsorship Expenses       8,750       5,000       3,750         6499 · Miscellaneous Expense       0       250       (250)         6500 · IT Support       27,526       28,000       (474)         6510 · Website       6,129       6,700       (571)         6520 · Software Expenses       8,630       7,500       1,130         6530 · BI Tool       0       3,750       (3,750)         6540 · Other IT Expenses       493       1,000       (507)         6600 · Insurance       1,368       6,000       (4,632)         6700 · Committee Expenses       1,240       6,000       (4,760)         6800 · Dues & Subscriptions       11,461       14,400       (2,939)         6900 · Travel Expense       2,151       25,000       (22,849)       Travel as expected is down significantly.         6910 · Meals and Entertainment       2,012       5,000       (2,988)         7000 · Credit Card Fees       8,570       8,750       (180)         7100 · PAC Expenses					
6390 · Security System       420       425       (5)         6400 · Contributions/Donations       3,300       1,600       1,700         6410 · Sponsorship Expenses       8,750       5,000       3,750         6499 · Miscellaneous Expense       0       250       (250)         6500 · IT Support       27,526       28,000       (474)         6510 · Website       6,129       6,700       (571)         6520 · Software Expenses       8,630       7,500       1,130         6530 · BI Tool       0       3,750       (3,750)         6540 · Other IT Expenses       493       1,000       (507)         6600 · Insurance       1,368       6,000       (4,632)         6700 · Committee Expenses       1,240       6,000       (4,760)         6800 · Dues & Subscriptions       11,461       14,400       (2,939)         6900 · Travel Expense       2,151       25,000       (22,849)       Travel as expected is down significantly.         6910 · Meals and Entertainment       2,012       5,000       (2,938)         7000 · Credit Card Fees       8,570       8,750       (180)         7100 · PAC Expenses       (873)       6,800       (7,673)         7400 · Interest Expense <td>· ·</td> <td></td> <td></td> <td></td> <td></td>	· ·				
6400 · Contributions/Donations       3,300       1,600       1,700         6410 · Sponsorship Expenses       8,750       5,000       3,750         6499 · Miscellaneous Expense       0       250       (250)         6500 · IT Support       27,526       28,000       (474)         6510 · Website       6,129       6,700       (571)         6520 · Software Expenses       8,630       7,500       1,130         6530 · Bl Tool       0       3,750       (3,750)         6540 · Other IT Expenses       493       1,000       (507)         6600 · Insurance       1,368       6,000       (4,632)         6700 · Committee Expenses       1,240       6,000       (4,760)         6800 · Dues & Subscriptions       11,461       14,400       (2,939)         6900 · Travel Expense       2,151       25,000       (22,849)         7000 · Credit Card Fees       8,570       8,750       (180)         7100 · PAC Expenses       (873)       6,800       (7,673)         7400 · Interest Expense       1,120       1,100       20         7410 · Late Fees       8       7500 · Depreciation Expense       21,724       25,000       (3,276)         8500 · Real Estate Taxes	· ·				
6410 · Sponsorship Expenses       8,750       5,000       3,750         6499 · Miscellaneous Expense       0       250       (250)         6500 · IT Support       27,526       28,000       (474)         6510 · Website       6,129       6,700       (571)         6520 · Software Expenses       8,630       7,500       1,130         6530 · Bl Tool       0       3,750       (3,750)         6540 · Other IT Expenses       493       1,000       (507)         6600 · Insurance       1,368       6,000       (4,632)         6700 · Committee Expenses       1,240       6,000       (4,760)         6800 · Dues & Subscriptions       11,461       14,400       (2,939)         6900 · Travel Expense       2,151       25,000       (22,849)       Travel as expected is down significantly.         6910 · Meals and Entertainment       2,012       5,000       (2,988)         7000 · Credit Card Fees       8,570       8,750       (180)         7100 · PAC Expenses       (873)       6,800       (7,673)         7400 · Interest Expense       1,120       1,100       20         7410 · Late Fees       8       7500 · Depreciation Expense       21,724       25,000       (3,276)	• • •				
6500 · IT Support 27,526 28,000 (474) 6510 · Website 6,129 6,700 (571) 6520 · Software Expenses 8,630 7,500 1,130 6530 · BI Tool 0 0 3,750 (3,750) 6640 · Other IT Expenses 493 1,000 (507) 6600 · Insurance 1,368 6,000 (4,632) 6700 · Committee Expenses 1,240 6,000 (4,760) 6800 · Dues & Subscriptions 11,461 14,400 (2,939) 6900 · Travel Expense 2,151 25,000 (22,849) 6910 · Meals and Entertainment 2,012 5,000 (2,988) 7000 · Credit Card Fees 8,570 8,750 (180) 7100 · PAC Expenses (873) 6,800 (7,673) 7400 · Interest Expense 1,120 1,100 20 7410 · Late Fees 8 7500 · Depreciation Expense 21,724 25,000 (3,276) 8500 · Real Estate Taxes 11,500 11,500 0					
6510 · Website       6,129       6,700       (571)         6520 · Software Expenses       8,630       7,500       1,130         6530 · Bl Tool       0       3,750       (3,750)         6540 · Other IT Expenses       493       1,000       (507)         6600 · Insurance       1,368       6,000       (4,632)         6700 · Committee Expenses       1,240       6,000       (4,760)         6800 · Dues & Subscriptions       11,461       14,400       (2,939)         6900 · Travel Expense       2,151       25,000       (22,849)       Travel as expected is down significantly.         6910 · Meals and Entertainment       2,012       5,000       (2,988)         7000 · Credit Card Fees       8,570       8,750       (180)         7100 · PAC Expenses       (873)       6,800       (7,673)         7400 · Interest Expense       1,120       1,100       20         7410 · Late Fees       8       8       7500 · Depreciation Expense       21,724       25,000       (3,276)         8500 · Real Estate Taxes       11,500       11,500       0       0	6499 · Miscellaneous Expense	0	250	(250)	
6520 · Software Expenses       8,630       7,500       1,130         6530 · Bl Tool       0       3,750       (3,750)         6540 · Other IT Expenses       493       1,000       (507)         6600 · Insurance       1,368       6,000       (4,632)         6700 · Committee Expenses       1,240       6,000       (4,760)         6800 · Dues & Subscriptions       11,461       14,400       (2,939)         6900 · Travel Expense       2,151       25,000       (22,849)       Travel as expected is down significantly.         6910 · Meals and Entertainment       2,012       5,000       (2,988)         7000 · Credit Card Fees       8,570       8,750       (180)         7100 · PAC Expenses       (873)       6,800       (7,673)         7400 · Interest Expense       1,120       1,100       20         7410 · Late Fees       8       8       7500 · Depreciation Expense       21,724       25,000       (3,276)         8500 · Real Estate Taxes       11,500       11,500       0	6500 · IT Support	27,526	28,000	(474)	
6530 · BI Tool 0 3,750 (3,750) 6540 · Other IT Expenses 493 1,000 (507) 6600 · Insurance 1,368 6,000 (4,632) 6700 · Committee Expenses 1,240 6,000 (4,760) 6800 · Dues & Subscriptions 11,461 14,400 (2,939) 6900 · Travel Expense 2,151 25,000 (22,849) 6910 · Meals and Entertainment 2,012 5,000 (2,988) 7000 · Credit Card Fees 8,570 8,750 (180) 7100 · PAC Expenses (873) 6,800 (7,673) 7400 · Interest Expense 1,120 1,100 20 7410 · Late Fees 8 7500 · Depreciation Expense 21,724 25,000 (3,276) 8500 · Real Estate Taxes 11,500 11,500 0	6510 · Website	6,129		(571)	
6540 · Other IT Expenses       493       1,000       (507)         6600 · Insurance       1,368       6,000       (4,632)         6700 · Committee Expenses       1,240       6,000       (4,760)         6800 · Dues & Subscriptions       11,461       14,400       (2,939)         6900 · Travel Expense       2,151       25,000       (22,849)       Travel as expected is down significantly.         6910 · Meals and Entertainment       2,012       5,000       (2,988)         7000 · Credit Card Fees       8,570       8,750       (180)         7100 · PAC Expenses       (873)       6,800       (7,673)         7400 · Interest Expense       1,120       1,100       20         7410 · Late Fees       8       8       7500 · Depreciation Expense       21,724       25,000       (3,276)         8500 · Real Estate Taxes       11,500       11,500       0	·				
6600 · Insurance       1,368       6,000       (4,632)         6700 · Committee Expenses       1,240       6,000       (4,760)         6800 · Dues & Subscriptions       11,461       14,400       (2,939)         6900 · Travel Expense       2,151       25,000       (22,849)       Travel as expected is down significantly.         6910 · Meals and Entertainment       2,012       5,000       (2,988)         7000 · Credit Card Fees       8,570       8,750       (180)         7100 · PAC Expenses       (873)       6,800       (7,673)         7400 · Interest Expense       1,120       1,100       20         7410 · Late Fees       8       8       7500 · Depreciation Expense       21,724       25,000       (3,276)         8500 · Real Estate Taxes       11,500       11,500       0       0					
6700 · Committee Expenses 1,240 6,000 (4,760) 6800 · Dues & Subscriptions 11,461 14,400 (2,939) 6900 · Travel Expense 2,151 25,000 (22,849) Travel as expected is down significantly. 6910 · Meals and Entertainment 2,012 5,000 (2,988) 7000 · Credit Card Fees 8,570 8,750 (180) 7100 · PAC Expenses (873) 6,800 (7,673) 7400 · Interest Expense 1,120 1,100 20 7410 · Late Fees 8 7500 · Depreciation Expense 21,724 25,000 (3,276) 8500 · Real Estate Taxes 11,500 11,500 0	·				
6800 · Dues & Subscriptions       11,461       14,400       (2,939)         6900 · Travel Expense       2,151       25,000       (22,849)       Travel as expected is down significantly.         6910 · Meals and Entertainment       2,012       5,000       (2,988)         7000 · Credit Card Fees       8,570       8,750       (180)         7100 · PAC Expenses       (873)       6,800       (7,673)         7400 · Interest Expense       1,120       1,100       20         7410 · Late Fees       8         7500 · Depreciation Expense       21,724       25,000       (3,276)         8500 · Real Estate Taxes       11,500       11,500       0					
6900 · Travel Expense       2,151       25,000       (22,849)       Travel as expected is down significantly.         6910 · Meals and Entertainment       2,012       5,000       (2,988)         7000 · Credit Card Fees       8,570       8,750       (180)         7100 · PAC Expenses       (873)       6,800       (7,673)         7400 · Interest Expense       1,120       1,100       20         7410 · Late Fees       8         7500 · Depreciation Expense       21,724       25,000       (3,276)         8500 · Real Estate Taxes       11,500       11,500       0	•				
6910 · Meals and Entertainment       2,012       5,000       (2,988)         7000 · Credit Card Fees       8,570       8,750       (180)         7100 · PAC Expenses       (873)       6,800       (7,673)         7400 · Interest Expense       1,120       1,100       20         7410 · Late Fees       8         7500 · Depreciation Expense       21,724       25,000       (3,276)         8500 · Real Estate Taxes       11,500       11,500       0	•				Travel as expected is down significantly
7000 · Credit Card Fees     8,570     8,750     (180)       7100 · PAC Expenses     (873)     6,800     (7,673)       7400 · Interest Expense     1,120     1,100     20       7410 · Late Fees     8       7500 · Depreciation Expense     21,724     25,000     (3,276)       8500 · Real Estate Taxes     11,500     11,500     0	The state of the s				Travel as expected is down significantly.
7100 · PAC Expenses       (873)       6,800       (7,673)         7400 · Interest Expense       1,120       1,100       20         7410 · Late Fees       8         7500 · Depreciation Expense       21,724       25,000       (3,276)         8500 · Real Estate Taxes       11,500       11,500       0					
7400 · Interest Expense       1,120       1,100       20         7410 · Late Fees       8         7500 · Depreciation Expense       21,724       25,000       (3,276)         8500 · Real Estate Taxes       11,500       11,500       0					
7410 · Late Fees       8         7500 · Depreciation Expense       21,724       25,000       (3,276)         8500 · Real Estate Taxes       11,500       11,500       0	· · · · · · · · · · · · · · · · · · ·			* * * * * * * * * * * * * * * * * * *	
8500 Real Estate Taxes11,50011,5000	•		•		
	·				
Total Expense 1,272,026 1,566,875 (294,849)					
	ı otaı ⊨xpense	1,2/2,026	1,566,875	(294,849)	

### Ohio Provider Resource Association Profit & Loss Budget vs. Actual January through October 2020

	Jan - Oct 20	Budget	\$ Over Budget	Comments
Net Ordinary Income	426,069	135,425	290,644	Ahead of Budget so far!
Other Income/Expense				
Other Income				
9000 · Interest Income	181	0	181	
9010 · Interest and Dividends	89,127	69,270	19,857	
9020 · Realized gain (loss) on invest	(26,984)	0	(26,984)	
9030 · Unrealized inv gain (loss)	(30,403)	0	(30,403)	
Total Other Income	31,920	69,270	(37,350)	
Net Other Income	31,920	69,270	(37,350)	
Net Income	457,989	204,695	253,294	

# Ohio Provider Resource Association Statement of Cash Flows January through October 2020

	Jan - Oct 20
OPERATING ACTIVITIES	
Net Income	457,989
Adjustments to reconcile Net Income	
to net cash provided by operations:	
1200 · Accounts Receivable	(13,954)
1400 · Prepaid Expenses	36,532
1640 · Accum Dep - Computers	1,200
1630 · Accum Amort Software	3,000
1620 · Accum Dep - Furniture & Equip	6,350
1610 · Accum Dep - Building	11,174
2000 · A/P - Trade	2,442
2100 · Credit Card	(7,698)
2320 · Accrued Real Estate Taxes	(2,144)
2210 · Accrued Vacation	21,360
2600 · Deferred Revenue - Dues	255,463
2620 · Deferred Revenue - Other	(35,988)
2610 · Deferred Revenue - Conferences	(11,035)
Net cash provided by Operating Activities	724,692
INVESTING ACTIVITIES	
1530 · Software	(699)
1540 · Computers	(1,726)
1700 · Investments	(31,739)
1810 · Intercompany - OPRA Properties	0
Net cash provided by Investing Activities	(34,164)
FINANCING ACTIVITIES	
2900 · Capital Lease Payable	(4,741)
3010 · Restricted Net Assets	(4,040)
Net cash provided by Financing Activities	(8,781)
Net cash increase for period	681,747
Cash at beginning of period	239,273
Cash at end of period	921,020