### Ohio Provider Resource Association Consolidated Statement of Financial Position As of October 31, 2021

	Oct 31, 21	Oct 31, 20	\$ Change	Comments
ASSETS				
Current Assets				
Checking/Savings				
1000 · Checking	97,573	210,289	(112,716)	
1000 · Checking - Restricted	52,264	56,074	(3,810)	OAAS Funds
1010 · Savings	1,200,182	650,711	549,471	
1030 · Petty Cash	150	150	422.045	
Total Checking/Savings	1,350,170	917,225	432,945	
Accounts Receivable 1200 · Accounts Receivable	30,092	57,319	(27,227)	
Total Accounts Receivable	30,092	57,319	(27,227)	
Other Current Assets	30,092	37,319	(21,221)	
1400 · Prepaid Expenses	6,922	4,104	2,818	
1410 · Prepaid Conference Expenses	6,853	553	6,300	
1499 · Undeposited Funds	310	3,795	(3,485)	
Total Other Current Assets	14,084	8,452	5,633	
Total Current Assets	1,394,346	982,996	411,351	
Fixed Assets				
1510 · Building	530,851	530,851	0	
1520 · Furniture and Equipment	123,294	121,860	1,435	Laminator
1530 · Software	22,308	22,308	0	
1540 · Computers	29,333	26,487	2,846	Added 2 computers
1610 · Accum Dep - Building	(155,229)	(141,475)	(13,686)	
1620 · Accum Dep - Furniture & Equip	(120,643)	(113,240)	(7,403)	
1630 · Accum Amort Software	(18,123)	(14,547)	(3,576)	
1640 · Accum Dep - Computers	(26,044)	(24,292)	(1,752)	
Total Fixed Assets	385,747	407,951	(22,204)	
Other Assets	0.005.000	0.044.400	244 500	Lin 140/ from lost year
1700 · Investments	2,625,689	2,311,183	314,506	Up 14% from last year
1700 · Investments - Foundation	380,748 0	358,098 0	22,650 0	Up 6% from last year
1810 · Intercompany - OPRA Properties Total Other Assets	3,006,437	2,669,281	337,156	
TOTAL ASSETS	4,786,530	4,060,228	726,302	
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
2000 · A/P - Trade	9,017	32,319	(23,303)	
Total Accounts Payable	9,017	32,319	(23,303)	
Credit Cards	0	0.477	(0.477)	
2100 · Credit Card	0	8,477	(8,477)	
Total Credit Cards	0	8,477	(8,477)	
Other Current Liabilities 2210 · Accrued Vacation	63,000	47,000	16 000	
2310 · Accrued Vacation 2310 · Accrued Legal Expense	18,333	47,000 18,333	16,000 0	
2310 Accrued Real Estate Taxes	11,500		(0)	
2400 · Capital Lease Payable - Current	2,854	11,500 5,744	(2,891)	
2600 · Deferred Revenue - Dues	273,000	290,000	(17,000)	
2610 · Deferred Revenue - Conferences	123,425	0	123,425	Fall Conference
2620 · Deferred Revenue - Other	0	23,350	(23,350)	
2630 · Deferred Revenue - DSP	20,341	22,108	(1,767)	DSP Ohio Grant
Total Other Current Liabilities	512,453	418,035	94,417	
Total Current Liabilities	521,469	458,832	62,638	
Long Term Liabilities				
2900 · Capital Lease Payable	0	3,422	(3,422)	
Total Long Term Liabilities	0	3,422	(3,422)	
Total Liabilities	521,469	462,254	59,215	
Equity				
3000 · Net Assets	3,682,928	3,115,698	567,230	
3010 · Restricted Net Assets	52,264	56,074	(3,810)	
Net Income	529,868	426,201	103,667	
Total Equity	4,265,061	3,597,974	667,087	
TOTAL LIABILITIES & EQUITY	4,786,530	4,060,228	726,302	

## Ohio Provider Resource Association Consolidated Statement of Activities January through October 2021

	Jan - Oct 21	Jan - Oct 20	\$ Change	Comments
Ordinary Income/Expense				
Income				¢145k of Duos rehats shocks cont in
4000 · Membership Dues	1,241,660	1,352,657	(110,997)	\$145k of Dues rebate checks sent in December, 2020
4010 · Associate Dues	22,315	34,452	(12,137)	December, 2020
10.10 Addediate Date	22,0.0	0.,.02	(12,101)	New revenue in 2021. Included in Associate
4020 · Public Entity Dues	34,000	0	34,000	Dues income in 2020.
4100 · Seminars & Education	32,323	26,388	5,935	
4110 · Spring Conference Registration	44,928	0	44,928	Spring Conference cancelled in 2020.
4115 · Spring Conference Sponsorship 4120 · Fall Conference Registration	52,920 0	0 31,557	52,920 (31,557)	Spring Conference cancelled in 2020.
4125 · Fall Conference Sponsorship	0	55,748	(55,748)	
4210 · Advocacy Awareness Day Income	0	5,000	(5,000)	
4280 · Provider Guide +	0	8,000	(8,000)	Reduced C3PO income compared to PY
4420 · C3P(O) Income	32,350	91,788	(59,438)	·
4705 · HDIPS	2,000	0	2,000	
4710 · CompManagement Revenue	4,265	4,319	(55)	
4720 · Unemployment Service Trust	6,905	6,905	0	
4725 · Pharmacy Specialty Group 4740 · Publication Sales	2,000 645	0 2,240	2,000 (1,595)	
4760 · Open Online Revenue	0	782	(782)	
4780 · Enterprise	0	2,490	(2,490)	
4790 · Gallagher	3,000	4,000	(1,000)	
Total Income	1,479,310	1,626,325	(147,015)	
Gross Profit	1,479,310	1,626,325	(147,015)	
Expense				
5100 · Seminars & Education Expense	18,065	10,699	7,366	0 1 0 1
5110 · Spring Conference Expense	68,031	0	68,031	Spring Conference cancelled in 2020.
5120 · Fall Conference Expense 5210 · Advocacy Awareness Day Expense	0 4,144	26,788 11,437	(26,788) (7,294)	
5280 · Provider Guide + Expenses	4, 144	12,000	(12,000)	
5300 · Consulting Expense	0	2,500	(2,500)	
5420 · C3P(O) Expense	32,675	40,513	(7,838)	Reduced C3PO expense compared to PY
6000 Salary & Wages	497,783	493,547	4,236	
6020 · Employer Taxes	36,275	36,182	93	
6090 · Payroll Service Fees	3,832	3,343	489	
6100 · Employee Insurance	66,990	59,216	7,775	
6110 · Employee Retirement 6120 · Employee Car Allowance	15,745 6,500	16,855 8,871	(1,110) (2,371)	
6190 · Staff Development	2,382	1,227	1,155	
6200 · Professional Fees	58,587	62,243	(3,655)	
6220 · Legal Fees	183,492	197,118	(13,625)	Higher Motion to Intervene expense in 2020.
6230 · Accounting	35,763	34,438	1,325	
6240 · Lobbying	53,613	50,964	2,649	
6300 · Office Expenses	2,173	3,764	(1,592)	
6320 · Telecommunications 6330 · Utilities	16,797 5,253	29,756 5,783	(12,959) (530)	Changed conference calling service in 2021.
6340 · Postage & Shipping	932	1,013	(81)	
6350 · Repairs & Maintenance	3,448	2,315	1,133	
6360 · Office Equipment Rental	3,646	3,643	3	
6370 Office Cleaning	2,502	3,071	(568)	
6380 · Marketing	3,275	5,306	(2,031)	
6390 · Security System	456	420	36	
6400 · Contributions/Donations	1,600	3,300	(1,700)	
6410 · Sponsorship Expenses 6500 · IT Support	2,000 27,998	8,750 27,526	(6,750) 472	Arnet Technologies
6510 · Website & CMS	5,759	6,129	(370)	Affect rediffologies
6520 · IT Subscriptions	4,222	8,630	(4,407)	
6540 · Other IT Expenses	286	493	(208)	
6600 · Insurance	5,536	1,368	4,168	Prepaid insurance reversal (2021)
6700 · Committee Expenses	16,210	2,526	13,684	Board Retreat expense exceeded budget
6800 · Dues & Subscriptions	14,483	11,453	3,029	
6900 · Travel Expense	4,351	2,151	2,200	
6910 · Meals and Entertainment	4,438	2,012	2,426	Increased dues, education, conference and
7000 · Credit Card Fees	16,056	8,570	7,486	grant credit card transactions.
7100 · PAC Expenses	6,066	(873)	6,939	
7400 · Interest Expense	551	1,120	(569)	
7410 · Late Fees	0	8	(8)	
8500 · Real Estate Taxes	11,500	11,500	0	
Total Expense	1,243,418	1,217,675	25,743	
Net Ordinary Income	235,892	408,650	(172,758)	

## Ohio Provider Resource Association Consolidated Statement of Activities January through October 2021

	Jan - Oct 21	Jan - Oct 20	\$ Change	Comments
Other Income/Expense				
Other Income				
4200 · Grant Income	545,250	0	545,250	Collected approx \$40k more than expended.
4270 · DSPOhio Income	819	50,900	(50,081)	
4700 · Other Income	101,837	7,356	94,481	PPP Forgiveness (2021)
9000 · Interest Income	201	181	20	
9010 · Interest and Dividends	91,191	89,127	2,064	
9020 · Realized gain (loss) on invest	0	(26,984)	26,984	
9030 · Unrealized inv gain (loss)	82,751	(30,403)	113,154	
Total Other Income	822,048	90,176	731,872	
Other Expense				
5200 · Grant Expense	505,250	0	505,250	
5270 · DSPOhio Expense	819	50,900	(50,081)	
7500 · Depreciation Expense	22,003	21,724	279	
Total Other Expense	528,072	72,624	455,448	
Net Other Income	293,976	17,552	276,425	
Net Income	529,868	426,201	103,667	

## Ohio Provider Resource Association Profit & Loss Budget vs. Actual January through October 2021

Common   C		Jan - Oct 21	Budget	\$ Over Budget	Comments
Motion	Ordinary Income/Expense				
4010 - Associate Durs					
4020   Public Entity Dues	4000 · Membership Dues	1,241,660	1,210,000	31,660	Still collecting the 2021 dues
## 1410 - Seminara & Education   23,233   21,000   11,322   HiPAA Training did very well The net income for the 2021 spring conference was approx \$30 which is \$44k less than the water	4010 Associate Dues	22,315	16,000	6,315	
## 1410 - Seminara & Education   23,233   21,000   11,322   HiPAA Training did very well The net income for the 2021 spring conference was approx \$30 which is \$44k less than the water					
### The net Income for the 2021 spring conference ### 110 - Spring Conference Registration ### 1115 - Spring Conference Spormorship ### 2210 - Advocacy Awareness Day Income ### 2210 - Advocacy Awareness Day Expense ### 2100 - Brain awareness Day Expense ### 2100 - Brai					
### was approx \$300k which is \$44k less than the budget of \$74k.   ### 115: Spring Conference Registration   44.928   80,000   (12.080)   ### 416: Spring Conference Sponsorship   52.920   65,000   (12.080)   ### 4280: Provider Guide   22.950   80,000   (80.00)   ### 4280: Provider Guide   22.950   60,000   (80.00)   ### 4780: CompManagement Revenue   4.265   4.300   (80.00)   ### 4780: CompManagement Revenue   4.265   4.300   (80.00)   ### 4780: CompManagement Revenue   4.265   6.3000   65   ### 4780: Open Guilne Revenue   3.000   1.500   (1.000)   ### 5100: Seminars & Education Expense   8.805   15,750   (2.000)   ### 5100: Seminars & Education Expense   8.805   15,750   (1.000)   ### 5100: Seminars & Education Expense   41.44   15,000   (1.000)   ### 5100: Seminars & Education Expense   4.144   15,000   (1.000)   ### 5100: Seminars & Education Expense   4.144   15,000   (1.000)   ### 5200: Provider Guide + Expenses   3.277   40,000   (3.725)   ### 6000: Salary & Wages   49.783   480,000   27.325   ### 6000: Salary & Wages   49.783   480,000   (2.735)   ### 6000: Salary & Wages   49.783   480,000   (3.725)   ### 6000:	4100 · Seminars & Education	32,323	21,000	11,323	
4110   Spring Conference Registration   44,928   80,000   (35,073   budget of \$74k.					
4115 - Spring Conference Sponsorship   52,920   65,000   (12,080)   (23,500)   (24,000	4440 Caria a Caria a Davistantia	44.000	00.000	(25.072)	• •
4210 - Advocacy Awareness Day Income   0   32,500   (32,500)   Waiting on the State of Ohio check   4280 - Forwider Guider   2,000   34,350   (36,000)   4710 - CompManagement Revenue   4,285   4,300   (35, 300)   4710 - CompManagement Revenue   4,285   4,300   (35, 300)   4710 - CompManagement Revenue   4,285   4,300   (35, 300)   4710 - CompManagement Revenue   4,285   4,300   (36, 300)   4710 - CompManagement Revenue   6, 5,000   5   4740 - Publication Sales   645   5,000   (1,500)   4740 - Publication Sales   645   5,000   (1,500)   4740 - Publication Sales   645   1,500   (1,500)   4740 - Publication Sales   645   1,500   (1,500)   4740 - Publication Sales   645   1,500   (1,500)   4740 - Publication Sales   646   1,500   (1,500)   4750 - Callagher   7,500   (1,500)   4790 - Callagher   7,500   (1,500)					budget of \$74k.
4280   Provider Guide +   0   8,000   (3,000)					Waiting on the State of Ohio check
4420 - C3P(O) Income   32,350   66,700   34,350     4701 - CompManagement Revenue   4,265   4,300   (5)     4721 - Unemployment Service Trust   6,005   6,500   5     4722 - Pharmacy Specialty (Croup   2,000     4740 - Publication Sales   645   500   145     4780 - Open Online Revenue   0   1,500   (1,500)     4790 - Callagher   3,000   4,000   (1,000)     Total Income   1,479,310   1,528,400   (47,000)     Total Income   1,479,310   1,528,400   (47,000)     Expension   Seminars & Education Expense   68,031   71,000   (2,96)     5110 - Spring Conference Expense   68,031   71,000   (2,96)     5210 - Abxocapy Awareness Day Expense   4,144   15,000   (10,86)     5200 - Provider Guide + Expenses   0   12,000   (22,03)     5210 - Spring Conference Expense   4,144   15,000   (12,00)     5210 - Spring Conference & 49,7783   49,000   (27,325)     6000 - Salary & Wages   497,783   49,000   (27,325)     6000 - Salary & Wages   497,783   49,000   (3,725)     6000 - Salary & Wages   497,783   49,000   (3,725)     6000 - Employer Taxes   36,275   40,000   (3,725)     6000 - Employer Eere   3,332   3,250   582     6100 - Employer Car Allowance   6,000   65,000   1,900     6110 - Employee Car Allowance   6,000   4,550   1,950     6120 - Employee Car Allowance   5,000   4,550   1,950     6120 - Employee Car Allowance   5,000   4,550   1,950     6120 - Employee Salement   15,745   21,500   (5,755)     6120 - Employee Salement   5,750   3,750   (1,237)     6120 - Employee Salement   5,750   3,750   (1,237)     6120 - Employee Car Allowance   5,563   6,000   (4,500)     6130 - March Salement   5,750   3,750   (1,237)     6130 - Office Expenses   2,173   3,500   (4,500)     6130 - Office Expenses   3,538   3,500   (1,			,		Walting on the state of official
4705   HDIPS				· · · · · · · · · · · · · · · · · · ·	
### 4710   CompManagement Revenue   4.285			,	(= 1,===)	
4725 - Pharmacy Specialty Group   2,000   4760   Open Online Revenue   0   1,500   (1,500   1,500	4710 · CompManagement Revenue	4,265	4,300	(35)	
4740   Publication Sales	4720 · Unemployment Service Trust	6,905	6,900	5	
4760 Open Online Revenue 1,000 (1,000) Total Income 1,479.310 1,526.400 (47,090)  Front	4725 · Pharmacy Specialty Group	2,000			
A790   Gallagher   3,000   4,000   (1,000)	4740 · Publication Sales	645	500	145	
Total Income				· · · · · · · · · · · · · · · · · · ·	
Cross Profit   1,479,310   1,526,400   (47,990)	<del>-</del>				
Expense					
5100   Seminars & Education Expense   18,065   15,750   2,315   5110   Spring Conference Expense   8,081   7,1000   (2,969)   5210   Advocacy / Awareness Day Expense   4,144   15,000   (10,856)   DD Day done virtually this year   5280   Provider Guide + Expenses   0   12,000   (10,805)   DD Day done virtually this year   12,000   (12,000)   DD Day done virtually this year   12,000   (12,000)   DD Day done virtually this year   12,000   (12,000)   DD Day done virtually this year   12,000   DD Day done		1,479,310	1,526,400	(47,090)	
Sering Conference Expense	•	10.005	45.750	2245	
5210 - Advocacy Awareness Day Expense         4,144         15,000         (10,000)           5280 - Provider Guide + Expenses         0         1,200         (12,000)           5420 - C3P(O) Expense         32,675         60,000         127,325           6000 - Salary & Wages         497,783         469,000         28,783           6020 - Employer Taxes         3,827         40,000         (3,725)           6000 - Rayoll Service Fees         3,832         3,250         582           6100 - Employee Retirement         15,745         21,500         (5,755)           6120 - Employee Carl Allowance         6,500         4,550         1,990           6110 - Employee Retirement         2,382         6,700         (4,318)           6120 - Professional Fees         58,547         6,000         (1,413)           6200 - Professional Fees         58,547         6,000         (1,413)           6220 - Legal Fees         183,492         200,000         (16,508)           6330 - Office Expenses         2,173         7,500         (5,327)           6320 - Telecommunications         16,797         13,000         3,797           6330 - Repairs & Maintenance         3,448         13,500         (10,052)           6380 - Repair	•				
5280   Provider Guide   Expenses   32,675   60,000   (27,325)				· · · · · · · · · · · · · · · · · · ·	DD Day dans virtually this year
S420 C3P(O) Expense					DD Day done virtually this year
6000   Salary & Wages   497,783   469,000   28,785	·				
6020   Employer Taxes   36.275   40,000   (3,725)					Includes vacation accrual \$32k
6090   Payroil Service Fees   3,832   3,250   582   6100   Employee Brusance   66,990   65,000   1,990   6110   Employee Retirement   15,745   21,500   (5,755)   6120   Employee Car Allowance   6,500   4,550   1,950   6190   Staff Development   2,882   6,700   (4,318)   6200   Professional Fees   58,587   60,000   (1,413)   6200   Professional Fees   83,492   200,000   (16,500)   6220   Accounting   35,763   37,000   (1,238)   6240   Lobbying   53,613   53,750   (1377)   6300   Office Expenses   2,173   7,500   (5,327)   6300   Office Expenses   2,173   7,500   (5,327)   6300   Utilities   5,253   6,500   (1,247)   6330   Utilities   5,253   6,500   (1,247)   6340   Postage & Shipping   93,646   3,500   146   6370   Office Cleaning   2,502   3,250   (748)   6360   Office Equipment Rental   3,646   3,500   146   6370   Office Cleaning   2,502   3,250   (748)   6300   Security System   456   400   56   6400   Contributions/Donations   1,600   1,600   0   6410   Sponsorship Expenses   2,000   6,500   (4,200)   6500   17 Support   27,998   2,800   (2)   6510   Website & CMS   5,759   6,500   (741)   6600   Insurance   5,536   6,000					morades vacation accidal work
6100   Employee Insurance   66.990   65.000   1,990   6110   Employee Retirement   15,745   21,500   (5,755)   6120   Employee Car Allowance   6.500   4,550   1,950   6190   Staff Development   2,882   6,700   (4,318)   6200   Professional Fees   58,587   60,000   (1,413)   6220   Legal Fees   183,492   200,000   (16,508)   6230   Accounting   35,763   37,000   (1,238)   6240   Lobbying   53,613   53,750   (137)   6300   Office Expenses   2,173   7,500   (5,327)   6300   Telecommunications   16,797   13,000   3,797   6330   Utilities   5,253   6,500   (1,247)   6340   Postage & Shipping   932   1,000   688   6360   Repairs & Maintenance   3,448   13,500   146   6360   Office Equipment Rental   3,646   3,500   146   6360   Office Equipment Rental   3,646   3,500   146   6360   Office Equipment Rental   3,448   13,500   (1,247)   6390   Security System   456   400   56   6400   Contributions/Donations   1,600   1,600   0   6410   Sponsorship Expenses   2,000   6,500   (4,500)   6500   IT Support   27,998   28,000   (2)   6500   IT Subscriptions   4,222   4,000   222   6540   Other IT Expenses   2,600   3,710   6600   Insurance   5,536   6,000   4,640   6600   Oues & Subscriptions   4,483   5,000   (4,500)   6600   Insurance   5,536   6,000   4,640   6600   Dues & Subscriptions   4,483   5,000   (2)   6600   Dues & Subscriptions   4,483   5,000   (4,500)   6600   Dues & Subscriptions   4,483   5,000   (4,500)   6700   Committee Expenses   6,066   6,450   (3,84)   6800   Dues & Subscriptions   4,483   5,000   (4,500)   6800   Dues & Subscriptions   4,483   6,400   6,450   6800   Dues & Subscriptions   4,483   6,400   6,450   6800   Dues & Subscriptions   6,450   6	, ,				
6110 - Employee Retirement 6,500 4,550 1,950 6190 · Staff Development 2,382 6,700 (4,318) 6200 - Professional Fees 58,587 60,000 (1,413) 6220 - Logial Fees 183,492 200,000 (1,6508) 6230 · Accounting 35,763 37,000 (1,238) 6230 · Accounting 35,763 37,000 (1,238) 6240 · Lobbying 53,613 53,750 (137) 6300 · Office Expenses 2,173 7,500 (5,327) 6320 · Telecommunications 16,797 13,000 3,797 Increased conference calling expenses 6330 · Utilities 75,253 6,500 (1,247) 6340 · Postage & Shipping 932 1,000 (68) 6350 · Repairs & Maintenance 3,448 13,500 (1,052) 6380 · Marketing 3,275 8,000 (4,725) 6380 · Marketing 3,275 8,000 (4,725) 6380 · Marketing 3,275 8,000 (4,725) 6390 · Security System 456 400 56 6400 · Contributions/Donations 1,600 1,600 0 0 6410 · Sponsorship Expenses 2,000 6,500 (4,700) 6500 · IT Support 6500 · IT Support 6500 · IT Support 6610 · Website & CMS 5,759 6,500 (4,740) 6620 · IT Support 6600 · Insurance 5,536 6,000 (4640) 6600 · Insurance 6,536 6,000 (4640) 6,500 (4640) 6,500 (4640) 6,500 (4640) 6,500 (4640) 6,500 (4640) 6,500 (4640) 6,500 (4640) 6,500 (4640) 6,500 (4640) 6,500 (4640) 6,500 (4640) 6,500 (4640) 6,500 (4640) 6,500 (4640) 6,500 (4640) 6,500 (4					
6120 Employee Car Allowance 6,500 4,550 6190 Staff Development 2,382 6,700 (4,318) 6200 - Professional Fees 58,587 60,000 (1,413) 6220 - Legal Fees 183,492 200,000 (16,508) 6230 - Accounting 35,763 37,000 (1,238) 6240 - Lobbying 53,613 53,750 (137) 6300 Office Expenses 2,173 7,500 (5,327) 6320 - Telecommunications 16,797 13,000 3,797 6330 · Utilities 5,253 6,550 (1,247) 6340 - Postage & Shipping 932 1,000 (68) 68 68 68 68 68 68 68 68 68 68 68 68 68	The state of the s				
6200 - Professional Fees   58,587   60,000   (1,413)     6220 - Legal Fees   183,492   200,000   (16,508)     6230 - Accounting   35,763   37,000   (1,238)     6240 - Lobbying   53,613   53,750   (137)     6300 - Office Expenses   2,173   7,500   (5,327)     6320 - Telecommunications   16,797   13,000   3,797   Increased conference calling expenses     6330 - Utilities   5,253   6,500   (1,247)     6340 - Postage & Shipping   932   1,000   (68)     6350 - Repairs & Maintenance   3,448   13,500   (10,052)     6360 - Office Equipment Rental   3,646   3,500   146     6370 - Office Cleaning   2,2502   3,250   (748)     6380 - Marketing   3,275   8,000   (4,725)     6380 - Security System   456   400   56     6400 - Contributions/Donations   1,600   1,600   0     6410 - Sponsorship Expenses   2,000   6,500   (4,500)     6500 - IT Support   27,998   28,000   (2)     6510 - Website & CMS   5,759   6,500   (741)     6620 - IT Subscriptions   4,222   4,000   222     6540 - Other IT Expense   2,866   1,000   (744)     6600 - Insurance   5,536   6,000   (464)     6700 - Committee Expenses   4,351   18,750   (14,399)     6910 - Meals and Entertainment   4,438   5,000   (500)     7000 - Credit Card Fees   16,056   9,100   (500)     7000 - Real Estate Taxes   11,500   12,000   (500)     7001 - PAC Expenses   5,511   1,100   (549)     8500 - Real Estate Taxes   11,500   12,000   (500)     7001 - Face Expense   1,243,418   1,313,650   (70,232)     Net Orlainary Income   235,892   212,750   23,142     Other Income/Expense   0,400   0,400     4200 - Grant Income   545,250   (540)     Collected approx \$406 more than expended.	6120 · Employee Car Allowance	6,500	4,550		
6220 · Legal Fees         183 492         200,000         (16,508)         No outside legal fees used this year.           6230 · Accounting         35,763         37,000         (1,238)           6240 · Lobbying         53,613         53,750         (137)           6300 · Office Expenses         2,173         7,500         (5,327)           6320 · Telecommunications         16,797         13,000         3,797           6330 · Utilities         5,253         6,500         (1,247)           6340 · Postage & Shipping         932         1,000         (68)           6350 · Repairs & Maintenance         3,448         13,500         (10,052)           6360 · Office Equipment Rental         3,646         3,500         146           6370 · Office Cleaning         2,502         3,250         (748)           6380 · Marketing         3,275         8,000         (4,725)           6390 · Security System         456         400         56           6400 · Contributions/Donations         1,600         0           6410 · Sponsorship Expenses         2,000         6,500         (4,500)           650 · IT Subscriptions         4,222         4,000         22           6510 · Website & CMS         5,759 <t< td=""><td>6190 · Staff Development</td><td>2,382</td><td>6,700</td><td>(4,318)</td><td></td></t<>	6190 · Staff Development	2,382	6,700	(4,318)	
6230 - Accounting         35,763         37,000         (1,238)           6240 - Lobbying         53,613         53,750         (137)           6300 - Office Expenses         2,173         7,500         (6,327)           6320 - Telecommunications         16,797         13,000         3,797           6340 - Postage & Shipping         932         1,000         (68)           6350 - Repairs & Maintenance         3,448         13,500         (10,052)         2021 budget included \$12k of building repairs.           6360 - Office Equipment Rental         3,646         3,500         146           6370 - Office Cleaning         2,502         3,250         (748)           6380 - Marketing         3,275         8,000         (4,725)           6390 - Security System         456         400         56           6400 - Contributions/Donations         1,600         1,600         0           6410 - Sponsorship Expenses         2,000         6,500         (4,500)           6500 - IT Support         27,998         28,000         (2)           6510 - Website & CMS         5,759         6,500         (741)           6520 - IT Subscriptions         4,222         4,000         222           6540 - Other IT Expenses	6200 · Professional Fees	58,587	60,000	(1,413)	
6240 - Lobbying	=				No outside legal fees used this year.
G300 - Office Expenses   2,173   7,500   (5,327)     G320 - Telecommunications   16,797   13,000   3,797     G330 - Utilities   5,253   6,500   (1,247)     G340 - Postage & Shipping   932   1,000   (68)     G350 - Repairs & Maintenance   3,448   13,500   (10,052)     G360 - Office Equipment Rental   3,646   3,500   146     G370 - Office Cleaning   2,502   3,250   (748)     G380 - Marketing   3,275   8,000   (4,725)     G380 - Security System   456   400   56     G400 - Contributions/Donations   1,600   1,600   0     G410 - Sponsorship Expenses   2,000   6,500   (4,500)     G500 - IT Support   27,998   28,000   (2)     G510 - Website & CMS   5,759   6,500   (741)     G520 - IT Subscriptions   4,222   4,000   222     G540 - Other IT Expenses   2,866   1,000   (714)     G600 - Insurance   5,536   6,000   (464)     G700 - Committee Expenses   16,210   2,500   13,770     G800 - Uses & Subscriptions   14,483   14,000   483     G900 - Travel Expense   4,351   18,750   (14,399)     G910 - Meals and Entertainment   4,438   5,000   (562)     Total Expense   551   1,100   (549)     A500 - Real Estate Taxes   11,500   12,000   (500)     Total Expense   1,243,418   1,313,650   (70,232)     Net Ordinary Income   545,250   Collected approx \$40k more than expended.					
6320 · Telecommunications         16,797         13,000         3,797         Increased conference calling expenses           6330 · Utilities         5,253         6,500         (1,247)         (6340 · Postage & Shipping         932         1,000         (68)           6350 · Repairs & Maintenance         3,448         13,500         (10,052)         2021 budget included \$12k of building repairs.           6360 · Office Equipment Rental         3,646         3,500         146           6370 · Office Cleaning         2,502         3,250         (748)           6380 · Marketing         3,275         8,000         (4,725)           6390 · Security System         456         400         56           6400 · Contributions/Donations         1,600         1,600         0           6400 · Sponsorship Expenses         2,000         6,500         (4,500)           6500 · IT Support         27,998         28,000         (2)           6510 · Website & CMS         5,759         6,500         (741)           6520 · IT Subscriptions         4,222         4,000         222           6540 · Other IT Expenses         286         1,000         (744)           6600 · Insurance         5,536         6,000         (464) <td< td=""><td></td><td></td><td></td><td></td><td></td></td<>					
6330 · Utilities         5,253         6,500         (1,247)           6340 · Postage & Shipping         932         1,000         (68)           6350 · Repairs & Maintenance         3,448         13,500         (10,052)         2021 budget included \$12k of building repairs.           6360 · Office Equipment Rental         3,646         3,500         146           6370 · Office Cleaning         2,502         3,250         (748)           6380 · Marketing         3,275         8,000         (4,725)           6390 · Security System         456         400         56           6400 · Contributions/Donations         1,600         0         0           6410 · Sponsorship Expenses         2,000         6,500         (4,500)           6500 · IT Support         27,998         28,000         (2)           6510 · Website & CMS         5,759         6,500         (741)           6520 · IT Subscriptions         4,222         4,000         222           6540 · Other IT Expenses         286         1,000         (714)           6600 · Insurance         5,536         6,000         (464)           6700 · Committee Expenses         16,210         2,500         13,710         The Board Retreat exceeded budget	· ·				lanana ad a antanana a allian a anana
6340 · Postage & Shipping 932 1,000 (68)  6350 · Repairs & Maintenance 3,448 13,500 (10,052) 2021 budget included \$12k of building repairs. 6360 · Office Equipment Rental 3,646 3,500 146 6370 · Office Cleaning 2,502 3,250 (748) 6380 · Marketing 3,275 8,000 (4,725) 6390 · Security System 456 400 56 6400 · Contributions/Donations 1,600 1,600 0 6410 · Sponsorship Expenses 2,000 6,500 (4,500) 6500 · IT Support 27,998 28,000 (2) 6510 · Website & CMS 5,759 6,500 (741) 6520 · IT Subscriptions 4,222 4,000 222 6540 · Other IT Expenses 286 1,000 (714) 6600 · Insurance 5,536 6,000 (464) 6700 · Committee Expenses 16,210 2,500 13,710 The Board Retreat exceeded budget 6800 Dues & Subscriptions 14,483 14,000 483 6900 · Travel Expense 4,351 18,750 (14,399) 6910 · Meals and Entertainment 4,438 5,000 (562)  7000 · Credit Card Fees 16,056 9,100 6,956 (384) 7400 · Interest Expense 551 1,100 (549) 8500 · Real Estate Taxes 11,500 12,000 (500) Total Expense 1,243,418 1,313,650 (70,232) Net Ordinary Income 235,892 212,750 23,142 Collected approx \$40k more than expended.					increased conference calling expenses
6350 · Repairs & Maintenance					
6360 · Office Equipment Rental 6370 · Office Cleaning 2,502 3,250 (748) 6380 · Marketing 3,275 8,000 (4,725) 6390 · Security System 456 4400 · 56 6400 · Contributions/Donations 1,600 1,600 0 6410 · Sponsorship Expenses 2,000 6500 · IT Support 27,998 28,000 (2) 6510 · Website & CMS 5,759 6,500 (741) 6520 · IT Subscriptions 4,222 4,000 222 6540 · Other IT Expenses 2,86 1,000 (464) 6700 · Committee Expenses 16,210 2,500 13,710 The Board Retreat exceeded budget 6800 · Dues & Subscriptions 14,483 6900 · Travel Expense 4,351 18,750 (14,399) 6910 · Meals and Entertainment 4,438 5,000  7000 · Credit Card Fees 16,056 7100 · PAC Expenses 6,066 6,450 7100 · PAC Expenses 5,511 700 · PAC Expense 5,511 700 · PAC Expense 1,243,418 1,313,650 700,232 Net Ordinary Income Other Income 4200 · Grant Income 4200 · Grant Income 545,250  Collected approx \$40k more than expended.	6540 · Fostage & Shipping	932	1,000	(00)	
6360 · Office Equipment Rental 6370 · Office Cleaning 2,502 3,250 (748) 6380 · Marketing 3,275 8,000 (4,725) 6390 · Security System 456 4400 · 56 6400 · Contributions/Donations 1,600 1,600 0 6410 · Sponsorship Expenses 2,000 6500 · IT Support 27,998 28,000 (2) 6510 · Website & CMS 5,759 6,500 (741) 6520 · IT Subscriptions 4,222 4,000 222 6540 · Other IT Expenses 2,86 1,000 (464) 6700 · Committee Expenses 16,210 2,500 13,710 The Board Retreat exceeded budget 6800 · Dues & Subscriptions 14,483 6900 · Travel Expense 4,351 18,750 (14,399) 6910 · Meals and Entertainment 4,438 5,000  7000 · Credit Card Fees 16,056 7100 · PAC Expenses 6,066 6,450 7100 · PAC Expenses 5,511 700 · PAC Expense 5,511 700 · PAC Expense 1,243,418 1,313,650 700,232 Net Ordinary Income Other Income 4200 · Grant Income 4200 · Grant Income 545,250  Collected approx \$40k more than expended.	6350 · Repairs & Maintenance	3 448	13 500	(10.052)	2021 budget included \$12k of building repairs.
6370 · Office Cleaning         2,502         3,250         (748)           6380 · Marketing         3,275         8,000         (4,725)           6380 · Security System         456         400         56           6400 · Contributions/Donations         1,600         1,600         0           6410 · Sponsorship Expenses         2,000         6,500         (4,500)           6500 · IT Support         27,998         28,000         (2)           6510 · Website & CMS         5,759         6,500         (741)           6520 · IT Subscriptions         4,222         4,000         222           6540 · Other IT Expenses         286         1,000         (714)           6600 · Insurance         5,536         6,000         (464)           6700 · Committee Expenses         16,210         2,500         13,710         The Board Retreat exceeded budget           6800 · Dues & Subscriptions         14,483         14,000         483         483         6900 · Travel Expense         4,351         18,750         (14,399)         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100         100	·				g
6380 · Marketing					
6390 · Security System         456         400         56           6400 · Contributions/Donations         1,600         1,600         0           6410 · Sponsorship Expenses         2,000         6,500         (4,500)           6500 · IT Support         27,998         28,000         (2)           6510 · Website & CMS         5,759         6,500         (741)           6520 · IT Subscriptions         4,222         4,000         222           6540 · Other IT Expenses         286         1,000         (714)           6600 · Insurance         5,536         6,000         (464)           6700 · Committee Expenses         16,210         2,500         13,710         The Board Retreat exceeded budget           6800 · Dues & Subscriptions         14,483         14,000         483         483         6900 · Travel Expense         4,351         18,750         (14,399)         Increased dues, education, conference and grant credit card Fees         16,056         9,100         6,956         Increased dues, education, conference and grant credit card transactions.           7100 · PAC Expenses         551         1,100         (549)         6549         6549         6549         6549         6549         6549         6549         6549         6549         6549	•				
6410 · Sponsorship Expenses   2,000   6,500   (4,500)   6500 · IT Support   27,998   28,000   (2)   6510 · Website & CMS   5,759   6,500   (741)   6520 · IT Subscriptions   4,222   4,000   222   6540 · Other IT Expenses   286   1,000   (714)   6600 · Insurance   5,536   6,000   (464)   6700 · Committee Expenses   16,210   2,500   13,710   The Board Retreat exceeded budget   6800 · Dues & Subscriptions   14,483   14,000   483   6900 · Travel Expense   4,351   18,750   (14,399)   6910 · Meals and Entertainment   4,438   5,000   (562)	6390 · Security System	456	400		
6500 · IT Support	6400 · Contributions/Donations	1,600	1,600	0	
6510 · Website & CMS         5,759         6,500         (741)           6520 · IT Subscriptions         4,222         4,000         222           6540 · Other IT Expenses         286         1,000         (714)           6600 · Insurance         5,536         6,000         (464)           6700 · Committee Expenses         16,210         2,500         13,710           6800 · Dues & Subscriptions         14,483         14,000         483           6900 · Travel Expense         4,351         18,750         (14,399)           6910 · Meals and Entertainment         4,438         5,000         (562)           7000 · Credit Card Fees         16,056         9,100         6,956           7100 · PAC Expenses         6,066         6,450         (384)           7400 · Interest Expense         551         1,100         (549)           8500 · Real Estate Taxes         11,500         12,000         (500)           Total Expense         1,243,418         1,313,650         (70,232)           Net Ordinary Income         235,892         212,750         23,142         Ahead of Budget!           Other Income/Expense         0ther Income/Expense         Collected approx \$40k more than expended.				(4,500)	
6520 · IT Subscriptions         4,222         4,000         222           6540 · Other IT Expenses         286         1,000         (714)           6600 · Insurance         5,536         6,000         (464)           6700 · Committee Expenses         16,210         2,500         13,710         The Board Retreat exceeded budget           6800 · Dues & Subscriptions         14,483         14,000         483<	··				
6540 · Other IT Expenses       286       1,000       (714)       (6000 · Insurance       5,536       6,000       (464)       (484)       (484)       (486)					
6600 · Insurance         5,536         6,000         (464)           6700 · Committee Expenses         16,210         2,500         13,710         The Board Retreat exceeded budget           6800 · Dues & Subscriptions         14,483         14,000         483           6900 · Travel Expense         4,351         18,750         (14,399)           6910 · Meals and Entertainment         4,438         5,000         (562)           7000 · Credit Card Fees         16,056         9,100         6,956         grant credit card transactions.           7100 · PAC Expenses         6,066         6,450         (384)         (384)           7400 · Interest Expense         551         1,100         (549)           8500 · Real Estate Taxes         11,500         12,000         (500)           Total Expense         1,243,418         1,313,650         (70,232)           Net Ordinary Income         235,892         212,750         23,142         Ahead of Budget!           Other Income/Expense         545,250         Collected approx \$40k more than expended.	•				
6700 · Committee Expenses         16,210         2,500         13,710         The Board Retreat exceeded budget           6800 · Dues & Subscriptions         14,483         14,000         483           6900 · Travel Expense         4,351         18,750         (14,399)           6910 · Meals and Entertainment         4,438         5,000         (562)           7000 · Credit Card Fees         16,056         9,100         6,956         Increased dues, education, conference and grant credit card transactions.           7100 · PAC Expenses         6,066         6,450         (384)           7400 · Interest Expense         551         1,100         (549)           8500 · Real Estate Taxes         11,500         12,000         (500)           Total Expense         1,243,418         1,313,650         (70,232)           Net Ordinary Income         235,892         212,750         23,142         Ahead of Budget!           Other Income/Expense         Other Income         545,250         Collected approx \$40k more than expended.				, ,	
6800 · Dues & Subscriptions       14,483       14,000       483         6900 · Travel Expense       4,351       18,750       (14,399)         6910 · Meals and Entertainment       4,438       5,000       (562)         Increased dues, education, conference and grant credit card transactions.         7000 · Credit Card Fees       16,056       9,100       6,956       grant credit card transactions.         7100 · PAC Expenses       6,066       6,450       (384)       grant credit card transactions.         7400 · Interest Expense       551       1,100       (549)       6500       6500         8500 · Real Estate Taxes       11,500       12,000       (500)       600       70,232       7				, ,	The Poard Petroet exceeded hudget
6900 · Travel Expense         4,351         18,750         (14,399)         (562)         Increased dues, education, conference and grant credit card transactions.           7000 · Credit Card Fees         16,056         9,100         6,956         grant credit card transactions.           7100 · PAC Expenses         6,066         6,450         (384)           7400 · Interest Expense         551         1,100         (549)           8500 · Real Estate Taxes         11,500         12,000         (500)           Total Expense         1,243,418         1,313,650         (70,232)           Net Ordinary Income         235,892         212,750         23,142         Ahead of Budget!           Other Income/Expense         Other Income         545,250         Collected approx \$40k more than expended.	the contract of the contract o				The Board Netreat exceeded budget
Collected approx \$40k more than expended.   Collected approx \$40	·				
Increased dues, education, conference and grant credit card transactions.	•				
7100 · PAC Expenses         6,066         6,450         (384)           7400 · Interest Expense         551         1,100         (549)           8500 · Real Estate Taxes         11,500         12,000         (500)           Total Expense         1,243,418         1,313,650         (70,232)           Net Ordinary Income         235,892         212,750         23,142         Ahead of Budget!           Other Income/Expense         Other Income         4200 · Grant Income         Collected approx \$40k more than expended.		.,	-,	(/	Increased dues, education, conference and
7400 · Interest Expense         551         1,100         (549)           8500 · Real Estate Taxes         11,500         12,000         (500)           Total Expense         1,243,418         1,313,650         (70,232)           Net Ordinary Income         235,892         212,750         23,142         Ahead of Budget!           Other Income/Expense         Other Income         4200 · Grant Income         545,250         Collected approx \$40k more than expended.	7000 · Credit Card Fees	16,056	9,100	6,956	grant credit card transactions.
8500 · Real Estate Taxes         11,500         12,000         (500)           Total Expense         1,243,418         1,313,650         (70,232)           Net Ordinary Income         235,892         212,750         23,142         Ahead of Budget!           Other Income/Expense         Other Income         4200 · Grant Income         545,250         Collected approx \$40k more than expended.	7100 · PAC Expenses	6,066	6,450	(384)	
Total Expense         1,243,418         1,313,650         (70,232)           Net Ordinary Income         235,892         212,750         23,142         Ahead of Budget!           Other Income/Expense         Other Income         Collected approx \$40k more than expended.	7400 Interest Expense	551	1,100	(549)	
Net Ordinary Income 235,892 212,750 23,142 Ahead of Budget! Other Income/Expense Other Income 4200 · Grant Income 545,250 Collected approx \$40k more than expended.	8500 · Real Estate Taxes				
Other Income/Expense Other Income 4200 · Grant Income 545,250 Collected approx \$40k more than expended.	Total Expense	1,243,418	1,313,650	(70,232)	
Other Income 4200 · Grant Income 545,250 Collected approx \$40k more than expended.	Net Ordinary Income	235,892	212,750	23,142	Ahead of Budget!
4200 · Grant Income 545,250 Collected approx \$40k more than expended.	·				
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4270 · DSPONIO INCOME 819 17,000 (16,181)			47.000	(40.404)	Collected approx \$40k more than expended.
	4270 · DOPONIO INCOME	819	17,000	(10,181)	

## Ohio Provider Resource Association Profit & Loss Budget vs. Actual January through October 2021

	Jan - Oct 21	Budget	\$ Over Budget	Comments
4700 · Other Income	101,837	0	101,837	PPP Forgiveness (2021)
9000 · Interest Income	201	0	201	
9010 · Interest and Dividends	91,191	72,910	18,281	
9030 · Unrealized inv gain (loss)	82,751	0	82,751	
Total Other Income	822,048	89,910	732,138	
Other Expense				
5200 · Grant Expense	505,250			
5270 · DSPOhio Expense	819	17,000	(16,181)	
7500 · Depreciation Expense	22,003	25,000	(2,997)	
Total Other Expense	528,072	42,000	486,072	
Net Other Income	293,976	47,910	246,066	
Net Income	529,868	260,660	269,208	

# Ohio Provider Resource Association Statement of Cash Flows January through October 2021

	Jan - Oct 21
OPERATING ACTIVITIES	
Net Income	529,868
Adjustments to reconcile Net Income	
to net cash provided by operations:	
1200 · Accounts Receivable	(15,071)
1400 · Prepaid Expenses	33,562
1410 · Prepaid Conference Expenses	(6,300)
1640 · Accum Dep - Computers	1,543
1630 · Accum Amort Software	2,989
1620 · Accum Dep - Furniture & Equip	6,128
1610 · Accum Dep - Building	11,343
2000 · A/P - Trade	(3,458)
2100 · Credit Card	(2,581)
2320 · Accrued Real Estate Taxes	(3,357)
2200 · Accrued Payroll	(4,825)
2210 · Accrued Vacation	32,343
2600 · Deferred Revenue - Dues	265,970
2620 · Deferred Revenue - Other	(37,350)
2610 · Deferred Revenue - Conferences	121,455
2630 · Deferred Revenue - DSP	(819)
Net cash provided by Operating Activities	931,440
INVESTING ACTIVITIES	
1520 · Furniture and Equipment	(1,435)
1540 · Computers	(1,522)
1700 · Investments	(172,841)
1800 · Intercompany - OPRA Foundation	0
1810 · Intercompany - OPRA Properties	0
Net cash provided by Investing Activities	(175,798)
FINANCING ACTIVITIES	
2400 · Capital Lease Payable - Current	(3,580)
2900 · Capital Lease Payable	(1,730)
3010 · Restricted Net Assets	(3,035)
Net cash provided by Financing Activities	(8,345)
Net cash increase for period	747,298
Cash at beginning of period	603,182
Cash at end of period	1,350,480