

Ohio Provider Resource Association
Consolidated Statement of Financial Position
As of April 30, 2022

	Apr 30, 22	Apr 30, 21	\$ Change	Comments
ASSETS				
Current Assets				
Checking/Savings				
1000 · Checking	125,021	93,599	31,423	
1000 · Checking - Restricted	45,480	53,919	(8,439)	
1010 · Savings	1,750,068	1,400,042	350,026	
1030 · Petty Cash	150	150	0	
Total Checking/Savings	1,920,720	1,547,710	373,010	
Accounts Receivable				
1200 · Accounts Receivable	95,000	52,393	42,607	Approx. \$20k are dues for a new member.
Total Accounts Receivable	95,000	52,393	42,607	
Other Current Assets				
1400 · Prepaid Expenses	1,675	0	1,675	
1410 · Prepaid Conference Expenses	16,944	42,162	(25,218)	
1499 · Undeposited Funds	3,304	19,784	(16,480)	
Total Other Current Assets	21,923	61,945	(40,023)	
Total Current Assets	2,037,643	1,662,049	375,593	
Fixed Assets				
1510 · Building	530,851	530,851	0	
1520 · Furniture and Equipment	123,294	123,294	0	
1530 · Software	22,308	22,308	0	
1540 · Computers	35,964	27,811	8,153	Added 4 computers
1610 · Accum Dep - Building	(162,034)	(148,423)	(13,612)	
1620 · Accum Dep - Furniture & Equip	(122,242)	(116,971)	(5,272)	
1630 · Accum Amort. - Software	(19,917)	(16,330)	(3,587)	
1640 · Accum Dep - Computers	(27,449)	(25,119)	(2,330)	
Total Fixed Assets	380,775	397,422	(16,648)	
Other Assets				
1700 · Investments	2,415,070	2,540,827	(125,758)	Down 5% from last year
1700 · Investments - Foundation	358,614	377,513	(18,899)	Down 5% from last year
Total Other Assets	2,773,684	2,918,341	(144,657)	
TOTAL ASSETS	5,192,101	4,977,812	214,289	
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
2000 · A/P - Trade	2,228	23,792	(21,564)	
2060 · A/P - OPRA Properties	14,845	0	14,845	
Total Accounts Payable	17,073	23,792	(6,719)	
Credit Cards				
2100 · Credit Card	14,849	4,910	9,939	
Total Credit Cards	14,849	4,910	9,939	
Other Current Liabilities				
2210 · Accrued Vacation	57,747	45,000	12,747	PTO Accrual we be adjusted after the audit is released.
2310 · Accrued Legal Expense	18,333	18,333	0	
2320 · Accrued Real Estate Taxes	4,948	12,028	(7,080)	
2330 · Dues Rebate	5,751	0	5,751	2021 Dues rebate that will be credit to Provider Member dues in 2022.
2400 · Capital Lease Payable - Current	0	6,099	(6,099)	Paid off copier loan.
2600 · Deferred Revenue - Dues	763,000	780,000	(17,000)	
2610 · Deferred Revenue - Conferences	143,225	76,220	67,005	
2630 · Deferred Revenue - DSP	19,309	21,160	(1,851)	
2640 · Deferred Revenue - Grant Rev	15,880	0	15,880	Recruiting & Retention Grant
Total Other Current Liabilities	1,028,193	958,841	69,352	
Total Current Liabilities	1,060,115	987,543	72,572	
Long Term Liabilities				
2800 · Long Term Liability	0	101,837	(101,837)	
Total Long Term Liabilities	0	101,837	(101,837)	
Total Liabilities	1,060,115	1,089,380	(29,265)	
Equity				
3000 · Net Assets	4,178,301	3,682,882	495,419	
3010 · Restricted Net Assets	45,480	53,919	(8,439)	
Net Income	(91,795)	151,631	(243,426)	
Total Equity	4,131,987	3,888,432	243,554	
TOTAL LIABILITIES & EQUITY	5,192,101	4,977,812	214,289	

**Ohio Provider Resource Association
Consolidated Statement of Activities
January through April 2022**

	Jan - Apr 22	Jan - Apr 21	\$ Change	Comments
Ordinary Income/Expense				
Income				
4000 · Membership Dues	547,945	471,251	76,694	Dues are ahead of 2021.
4010 · Associate Dues	19,245	16,815	2,430	
4020 · Public Entity Dues	45,000	34,000	11,000	The PE dues were not sent out until later in 2021.
4100 · Seminars & Education	32,925	19,885	13,040	
4120 · Fall Conference Registration	255	620	(365)	
4420 · C3P(O) Income	0	32,350	(32,350)	Program cancelled
4705 · HDIPS	2,000	0	2,000	
4710 · CompManagement Revenue	4,651	4,265	387	
4720 · Unemployment Service Trust	0	2,302	(2,302)	
4725 · Partner Fees	4,500	2,000	2,500	
4740 · Publication Sales	148	60	88	
4790 · Gallagher	2,000	1,000	1,000	
Total Income	658,669	584,547	74,121	
Gross Profit	658,669	584,547	74,121	
Expense				
5100 · Seminars & Education Expense	12,760	11,398	1,362	
5210 · Advocacy Awareness Day Expense	0	4,144	(4,144)	No Advocacy Day in 2022
5420 · C3P(O) Expense	0	32,800	(32,800)	Program cancelled
6000 · Salary & Wages	193,804	200,790	(6,986)	
6020 · Employer Taxes	15,180	15,307	(127)	
6090 · Payroll Service Fees	1,113	1,493	(380)	
6100 · Employee Insurance	33,343	32,512	832	
6110 · Employee Retirement	9,709	8,375	1,333	
6120 · Employee Car Allowance	2,600	1,968	632	
6190 · Staff Development	3,350	1,009	2,341	
6200 · Professional Fees	20,550	26,536	(5,985)	
6220 · Legal Fees	73,333	73,492	(159)	
6230 · Accounting	11,320	11,738	(418)	
6240 · Lobbying	21,769	21,295	474	
6300 · Office Expenses	1,584	1,152	432	
6320 · Telecommunications	3,344	9,097	(5,754)	Changed conference calls to Zoom
6330 · Utilities	3,799	2,644	1,155	
6340 · Postage & Shipping	28	488	(460)	
6350 · Repairs & Maintenance	2,325	2,337	(12)	
6360 · Office Equipment Rental	1,237	1,530	(293)	
6370 · Office Cleaning	240	1,228	(988)	
6380 · Marketing	771	1,040	(269)	
6390 · Security System	175	175	0	
6400 · Contributions/Donations	2,300	1,600	700	
6410 · Sponsorship Expenses	1,500	0	1,500	
6500 · IT Support	11,862	11,233	629	Arnet Technologies
6510 · Website & CMS	1,570	2,054	(485)	
6520 · IT Subscriptions	1,353	1,596	(243)	
6540 · Other IT Expenses	0	149	(149)	
6600 · Insurance	4,297	4,104	193	
6700 · Committee Expenses	503	0	503	
6800 · Dues & Subscriptions	11,357	11,630	(273)	
6900 · Travel Expense	5,269	716	4,553	
6910 · Meals and Entertainment	4,129	468	3,661	
7000 · Credit Card Fees	13,582	8,966	4,616	
7100 · PAC Expenses	150	75	75	
7400 · Interest Expense	33	281	(248)	
8500 · Real Estate Taxes	4,948	4,600	348	
Total Expense	475,186	510,017	(34,831)	
Net Ordinary Income	183,483	74,530	108,952	
Other Income/Expense				
Other Income				
4700 · Other Income	550	0	550	
9000 · Interest Income	84	61	23	
9010 · Interest and Dividends	29,436	31,999	(2,562)	
9020 · Realized gain (loss) on invest	(41,650)	0	(41,650)	
9030 · Unrealized inv gain (loss)	(257,341)	53,846	(311,188)	
Total Other Income	(268,921)	85,906	(354,827)	
Other Expense				
7500 · Depreciation Expense	6,357	8,806	(2,449)	

**Ohio Provider Resource Association
Consolidated Statement of Activities
January through April 2022**

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Total Other Expense	6,357	8,806	(2,449)	
Net Other Income	(275,278)	77,101	(352,378)	
Net Income	(91,795)	151,631	(243,426)	

Ohio Provider Resource Association
Profit & Loss Budget vs. Actual
January through April 2022

	Jan - Apr 22	Budget	Difference	Comments
Ordinary Income/Expense				
Income				
4000 · Membership Dues	547,945	490,000	57,945	Projected 2022 Dues income \$1,500k, budget \$1,375k.
4010 · Associate Dues	19,245	20,000	(755)	
4020 · Public Entity Dues	45,000	34,000	11,000	
4100 · Seminars & Education	32,925	8,200	24,725	Advance Training started in January and includes the Spring HIPAA training.
4120 · Fall Conference Registration	255	0	255	
4705 · HDIPS	2,000	0	2,000	
4710 · CompManagement Revenue	4,651	4,300	351	
4720 · Unemployment Service Trust	0	2,300	(2,300)	
4725 · Partner Fees	4,500	2,000	2,500	
4740 · Publication Sales	148	150	(3)	
4790 · Gallagher	2,000	1,000	1,000	
Total Income	658,669	561,950	96,719	
Gross Profit	658,669	561,950	96,719	
Expense				
5100 · Seminars & Education Expense	12,760	5,000	7,760	
6000 · Salary & Wages	193,804	194,600	(796)	
6020 · Employer Taxes	15,180	17,000	(1,820)	
6090 · Payroll Service Fees	1,113	1,300	(187)	
6100 · Employee Insurance	33,343	36,000	(2,657)	
6110 · Employee Retirement	9,709	10,000	(291)	
6120 · Employee Car Allowance	2,600	1,650	950	
6190 · Staff Development	3,350	2,500	850	
6200 · Professional Fees	20,550	30,000	(9,450)	
6220 · Legal Fees	73,333	79,400	(6,067)	No outside legal fees used this year.
6230 · Accounting	11,320	12,000	(680)	
6240 · Lobbying	21,769	21,400	369	
6300 · Office Expenses	1,584	3,000	(1,416)	
6320 · Telecommunications	3,344	4,900	(1,556)	
6330 · Utilities	3,799	2,600	1,199	
6340 · Postage & Shipping	28	400	(372)	
6350 · Repairs & Maintenance	2,325	4,000	(1,675)	
6360 · Office Equipment Rental	1,237	1,400	(163)	
6370 · Office Cleaning	240	1,080	(840)	
6380 · Marketing	771	3,000	(2,229)	
6390 · Security System	175	160	15	
6400 · Contributions/Donations	2,300	1,600	700	
6410 · Sponsorship Expenses	1,500	4,000	(2,500)	
6500 · IT Support	11,862	11,200	662	
6510 · Website & CMS	1,570	3,000	(1,431)	
6520 · IT Subscriptions	1,353	1,700	(347)	
6540 · Other IT Expenses	0	400	(400)	
6600 · Insurance	4,297	4,000	297	
6700 · Committee Expenses	503	0	503	
6800 · Dues & Subscriptions	11,357	12,380	(1,023)	
6900 · Travel Expense	5,269	7,500	(2,231)	
6910 · Meals and Entertainment	4,129	2,000	2,129	
7000 · Credit Card Fees	13,582	9,500	4,082	
7100 · PAC Expenses	150	150	0	
7400 · Interest Expense	33	100	(67)	
8500 · Real Estate Taxes	4,948	4,800	148	
Total Expense	475,186	493,720	(18,534)	
Net Ordinary Income	183,483	68,230	115,253	
Other Income/Expense				
Other Income				
4700 · Other Income	550	0	550	
9000 · Interest Income	84	0	84	
9010 · Interest and Dividends	29,436	39,500	(10,064)	
9020 · Realized gain (loss) on invest	(41,650)			
9030 · Unrealized inv gain (loss)	(257,341)	0	(257,341)	
Total Other Income	(268,921)	39,500	(308,421)	

Ohio Provider Resource Association
Profit & Loss Budget vs. Actual
January through April 2022

	Jan - Apr 22	Budget	Difference	Comments
Other Expense				
7500 · Depreciation Expense	6,357	6,680	(323)	
Total Other Expense	6,357	6,680	(323)	
Net Other Income	(275,278)	32,820	(308,098)	
Net Income	(91,795)	101,050	(192,845)	

**Ohio Provider Resource Association
Statement of Cash Flows
January through April 2022**

	<u>Jan - Apr 22</u>
OPERATING ACTIVITIES	
Net Income	(91,795)
Adjustments to reconcile Net Income to net cash provided by operations:	
1200 · Accounts Receivable	(90,748)
1400 · Prepaid Expenses	5,022
1410 · Prepaid Conference Expenses	(11,114)
1640 · Accum Dep - Computers	528
1630 · Accum Amort. - Software	1,196
1620 · Accum Dep - Furniture & Equip	96
1610 · Accum Depr - Building	4,537
2000 · A/P - Trade	(9,407)
2060 · A/P - OPRA Properties	14,845
2100 · Credit Card	8,494
2320 · Accrued Real Estate Taxes	(9,899)
2600 · Deferred Revenue - Dues	762,025
2620 · Deferred Revenue - Other	(9,400)
2610 · Deferred Revenue - Conferences	143,225
2330 · Dues Rebate	(139,249)
Net cash provided by Operating Activities	<u>578,355</u>
INVESTING ACTIVITIES	
1540 · Computers	(1,733)
1700 · Investments	269,605
Net cash provided by Investing Activities	<u>267,872</u>
FINANCING ACTIVITIES	
2400 · Capital Lease Payable - Current	(1,730)
3010 · Restricted Net Assets	(3,702)
Net cash provided by Financing Activities	<u>(5,432)</u>
Net cash increase for period	<u>840,795</u>
Cash at beginning of period	<u>1,083,229</u>
Cash at end of period	<u><u>1,924,024</u></u>