

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

	Jun 30, 22	Jun 30, 21	\$ Change	Comments
ASSETS				
Current Assets				
Checking/Savings				
1000 · Checking	122,304	126,611	(4,307)	
1000 · Checking - Restricted	44,630	52,264	(7,635)	
1010 · Savings	1,550,124	1,325,091	225,033	
1030 · Petty Cash	150	150	0	
Total Checking/Savings	1,717,208	1,504,117	213,091	
Accounts Receivable				
1200 · Accounts Receivable	17,000	17,393	(393)	
Total Accounts Receivable	17,000	17,393	(393)	
Other Current Assets				
1410 · Prepaid Conference Expenses	450	0	450	
1499 · Undeposited Funds	250	4,941	(4,691)	
Total Other Current Assets	700	4,941	(4,241)	
Total Current Assets	1,734,908	1,526,452	208,457	
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	29,333	6,631	Added 4 computers
1610 · Accum Dep - Building	(164,303)	(150,691)	(13,612)	
1620 · Accum Dep - Furniture & Equip	(122,290)	(118,195)	(4,095)	
1630 · Accum Amort. - Software	(20,515)	(16,928)	(3,587)	
1640 · Accum Dep - Computers	(27,713)	(25,427)	(2,286)	
Total Fixed Assets	377,596	394,545	(16,949)	
Other Assets				
1700 · Investments	2,302,804	2,576,551	(273,747)	Down 10% from last year
1700 · Investments - Foundation	349,659	380,609	(30,950)	Down 8% from last year
Total Other Assets	2,652,463	2,957,160	(304,697)	
TOTAL ASSETS	4,764,967	4,878,157	(113,190)	
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
2000 · A/P - Trade	25,494	63,673	(38,178)	
Total Accounts Payable	25,494	63,673	(38,178)	
Credit Cards				
2100 · Credit Card	6,859	7,707	(848)	
Total Credit Cards	6,859	7,707	(848)	
Other Current Liabilities				
2210 · Accrued Vacation	57,747	51,000	6,747	
2310 · Accrued Legal Expense	18,333	18,333	0	
2320 · Accrued Real Estate Taxes	7,422	6,900	522	
2330 · Dues Rebate	4,420	0	4,420	
2400 · Capital Lease Payable - Current	0	5,038	(5,038)	Paid off copier loan.
2600 · Deferred Revenue - Dues	546,000	538,000	8,000	
2610 · Deferred Revenue - Conferences	2,100	4,200	(2,100)	
2630 · Deferred Revenue - DSP	19,309	20,341	(1,032)	
2640 · Deferred Revenue - Grant Rev	15,880	25,000	(9,120)	Recruiting & Retention Grant
Total Other Current Liabilities	671,211	668,812	2,399	
Total Current Liabilities	703,564	740,192	(36,628)	
Long Term Liabilities				
2800 · Long Term Liability	0	101,837	(101,837)	
Total Long Term Liabilities	0	101,837	(101,837)	
Total Liabilities	703,564	842,029	(138,465)	
Equity				
3000 · Net Assets	4,178,301	3,682,882	495,419	
3010 · Restricted Net Assets	44,630	52,264	(7,635)	
Net Income	(161,527)	300,982	(462,509)	
Total Equity	4,061,404	4,036,128	25,275	
TOTAL LIABILITIES & EQUITY	4,764,967	4,878,157	(113,190)	

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

	Jan - Jun 22	Jan - Jun 21	\$ Change	Comments
Ordinary Income/Expense				
Income				
4000 · Membership Dues	800,095	760,988	39,107	Dues are ahead of 2021. 2nd half dues was emailed on 7/1.
4010 · Associate Dues	21,745	18,815	2,930	
4020 · Public Entity Dues	48,000	34,000	14,000	
4100 · Seminars & Education	34,925	25,650	9,275	
4110 · Spring Conference Registration	69,010	44,540	24,470	2021 Spring conference was held virtually
4115 · Spring Conference Sponsorship	83,150	52,020	31,130	
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	9,432	4,604	4,829	
4725 · Partner Fees	4,500	2,000	2,500	
4740 · Publication Sales	208	120	88	
4790 · Gallagher	2,000	2,000	0	
Total Income	1,079,971	981,971	98,000	
Gross Profit	1,079,971	981,971	98,000	
Expense				
5100 · Seminars & Education Expense	16,570	13,420	3,151	
5110 · Spring Conference Expense	119,595	66,525	53,070	2021 Spring conference was held virtually
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	291,703	299,766	(8,064)	
6020 · Employer Taxes	22,639	22,316	323	
6090 · Payroll Service Fees	1,566	2,454	(888)	
6100 · Employee Insurance	44,611	43,969	642	
6110 · Employee Retirement	14,757	10,664	4,093	
6120 · Employee Car Allowance	4,550	2,730	1,820	
6190 · Staff Development	3,350	1,584	1,766	
6200 · Professional Fees	28,645	35,066	(6,421)	Reduced Brady Ware expenses.
6220 · Legal Fees	110,000	110,159	(159)	
6230 · Accounting	24,220	24,213	8	
6240 · Lobbying	32,540	31,945	595	
6300 · Office Expenses	2,760	1,377	1,383	
6320 · Telecommunications	7,230	12,756	(5,526)	Changed conference calls to Zoom
6330 · Utilities	4,816	3,541	1,275	
6340 · Postage & Shipping	371	788	(417)	
6350 · Repairs & Maintenance	16,554	2,558	13,995	Roof Repair and water damage. \$10k insurance check received in July.
6360 · Office Equipment Rental	1,237	2,113	(876)	
6370 · Office Cleaning	2,040	1,842	198	
6380 · Marketing	821	1,333	(512)	
6390 · Security System	393	218	174	
6400 · Contributions/Donations	2,300	1,600	700	
6410 · Sponsorship Expenses	6,500	500	6,000	OADSP and Down Syndrome Gala (2022)
6500 · IT Support	17,521	16,785	735	Arnet Technologies
6510 · Website & CMS	2,215	3,141	(927)	
6520 · IT Subscriptions	1,583	1,800	(217)	
6540 · Other IT Expenses	0	286	(286)	
6600 · Insurance	4,297	4,104	193	
6700 · Committee Expenses	668	0	668	
6800 · Dues & Subscriptions	12,687	11,706	981	
6900 · Travel Expense	6,892	3,766	3,125	
6910 · Meals and Entertainment	5,099	1,619	3,480	
7000 · Credit Card Fees	15,855	11,604	4,250	
7100 · PAC Expenses	7,838	75	7,763	
7400 · Interest Expense	33	391	(358)	
8500 · Real Estate Taxes	7,422	6,900	522	
Total Expense	841,876	792,559	49,318	
Net Ordinary Income	238,094	189,412	48,682	
Other Income/Expense				
Other Income				
4200 · Grant Income	0	100,000	(100,000)	
4270 · DSPOhio Income	0	819	(819)	
4700 · Other Income	550	0	550	
9000 · Interest Income	140	110	30	
9010 · Interest and Dividends	42,531	52,331	(9,800)	
9020 · Realized gain (loss) on invest	(41,650)	0	(41,650)	

Ohio Provider Resource Association
Consolidated Statement of Activities
January through June 2022

	Jan - Jun 22	Jan - Jun 21	\$ Change	Comments
9030 · Unrealized inv gain (loss)	(391,657)	72,334	(463,991)	
Total Other Income	(390,086)	225,594	(615,680)	
Other Expense				
5200 · Grant Expense	0	100,000	(100,000)	
5270 · DSPOhio Expense	0	819	(819)	
7500 · Depreciation Expense	9,535	13,205	(3,670)	
Total Other Expense	9,535	114,024	(104,489)	
Net Other Income	(399,621)	111,570	(511,191)	
Net Income	(161,527)	300,982	(462,509)	

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

	Jan - Jun 22	Budget	\$ Over Budget	Comments
Ordinary Income/Expense				
Income				
				Projected 2022 Dues income \$1,500k, budget \$1,375k.
4000 · Membership Dues	800,095	715,000	85,095	
4010 · Associate Dues	21,745	22,000	(255)	
4020 · Public Entity Dues	48,000	34,000	14,000	
				Advance Training started in January and includes the Spring HIPAA training. Spring Conference exceeded budget. Overall net income exceeded budget by \$5k.
4100 · Seminars & Education	34,925	12,400	22,525	
4110 · Spring Conference Registration	69,010	46,000	23,010	
4115 · Spring Conference Sponsorship	83,150	52,000	31,150	
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	9,432	4,600	4,832	
4725 · Partner Fees	4,500	2,000	2,500	
4740 · Publication Sales	208	325	(118)	
4790 · Gallagher	2,000	2,000	0	
Total Income	1,079,971	894,625	185,346	
Gross Profit	1,079,971	894,625	185,346	
Expense				
5100 · Seminars & Education Expense	16,570	7,500	9,070	
5110 · Spring Conference Expense	119,595	71,000	48,595	See Spring Conference comment above.
6000 · Salary & Wages	291,703	291,900	(197)	
6020 · Employer Taxes	22,639	25,000	(2,361)	
6090 · Payroll Service Fees	1,566	1,950	(384)	
6100 · Employee Insurance	44,611	48,000	(3,389)	
6110 · Employee Retirement	14,757	15,000	(243)	
6120 · Employee Car Allowance	4,550	2,000	2,550	
6190 · Staff Development	3,350	4,000	(650)	
				Brady Ware fees have been lower than budget.
6200 · Professional Fees	28,645	40,000	(11,355)	No outside legal fees used this year.
6220 · Legal Fees	110,000	119,100	(9,100)	
6230 · Accounting	24,220	30,000	(5,780)	
6240 · Lobbying	32,540	32,100	440	
6300 · Office Expenses	2,760	4,500	(1,740)	
6320 · Telecommunications	7,230	7,350	(120)	
6330 · Utilities	4,816	3,900	916	
6340 · Postage & Shipping	371	600	(229)	
6350 · Repairs & Maintenance	16,554	10,200	6,354	10k insurance check received in July
6360 · Office Equipment Rental	1,237	2,100	(863)	
6370 · Office Cleaning	2,040	1,620	420	
6380 · Marketing	821	5,000	(4,179)	
6390 · Security System	393	240	153	
6400 · Contributions/Donations	2,300	1,600	700	
6410 · Sponsorship Expenses	6,500	4,000	2,500	
6500 · IT Support	17,521	16,800	721	
6510 · Website & CMS	2,215	4,500	(2,286)	
6520 · IT Subscriptions	1,583	2,550	(967)	
6540 · Other IT Expenses	0	500	(500)	
6600 · Insurance	4,297	4,000	297	
6700 · Committee Expenses	668	0	668	
6800 · Dues & Subscriptions	12,687	14,760	(2,073)	
6900 · Travel Expense	6,892	11,250	(4,358)	
6910 · Meals and Entertainment	5,099	3,000	2,099	
7000 · Credit Card Fees	15,855	11,500	4,355	
7100 · PAC Expenses	7,838	3,850	3,988	
7400 · Interest Expense	33	150	(117)	
8500 · Real Estate Taxes	7,422	7,200	222	
Total Expense	841,876	808,720	33,156	
Net Ordinary Income	238,094	85,905	152,189	Operating income is exceeding budget!
Other Income/Expense				
Other Income				
4700 · Other Income	550	0	550	
9000 · Interest Income	140	0	140	
9010 · Interest and Dividends	42,531	59,500	(16,969)	
9020 · Realized gain (loss) on invest	(41,650)			
9030 · Unrealized inv gain (loss)	(391,657)	0	(391,657)	

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

	Jan - Jun 22	Budget	\$ Over Budget	Comments
Total Other Income	(390,086)	59,500	(449,586)	
Other Expense				
7500 - Depreciation Expense	9,535	10,020	(485)	
Total Other Expense	9,535	10,020	(485)	
Net Other Income	(399,621)	49,480	(449,101)	
Net Income	(161,527)	135,385	(296,912)	

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

	Jan - Jun 22
OPERATING ACTIVITIES	
Net Income	(161,527)
Adjustments to reconcile Net Income to net cash provided by operations:	
1200 · Accounts Receivable	(12,748)
1400 · Prepaid Expenses	6,697
1410 · Prepaid Conference Expenses	5,380
1640 · Accum Dep - Computers	792
1630 · Accum Amort. - Software	1,793
1620 · Accum Dep - Furniture & Equip	143
1610 · Accum Depr - Building	6,806
2000 · A/P - Trade	13,859
2100 · Credit Card	504
2320 · Accrued Real Estate Taxes	(7,425)
2600 · Deferred Revenue - Dues	545,025
2620 · Deferred Revenue - Other	(9,400)
2610 · Deferred Revenue - Conferences	2,100
2330 · Dues Rebate	(140,581)
Net cash provided by Operating Activities	251,419
INVESTING ACTIVITIES	
1540 · Computers	(1,733)
1700 · Investments	390,827
Net cash provided by Investing Activities	389,093
FINANCING ACTIVITIES	
2400 · Capital Lease Payable - Current	(1,730)
3010 · Restricted Net Assets	(4,553)
Net cash provided by Financing Activities	(6,283)
Net cash increase for period	634,230
Cash at beginning of period	1,083,229
Cash at end of period	1,717,458