

**Ohio Provider Resource Association**  
**Consolidated Statement of Financial Position**  
**As of July 31, 2022**

	Jul 31, 22	Jul 31, 21	\$ Change	Comments
<b>ASSETS</b>				
Current Assets				
Checking/Savings				
1000 · Checking	182,977	135,168	47,809	
1000 · Checking - Restricted	44,630	52,264	(7,635)	
1010 · Savings	1,650,149	1,625,114	25,035	
1030 · Petty Cash	150	150	0	
Total Checking/Savings	1,877,905	1,812,696	65,209	
Accounts Receivable				
1200 · Accounts Receivable	56,000	40,092	15,908	
Total Accounts Receivable	56,000	40,092	15,908	
Other Current Assets				
1410 · Prepaid Conference Expenses	600	0	600	
1499 · Undeposited Funds	2,656	3,113	(456)	
Total Other Current Assets	3,256	3,113	144	
Total Current Assets	1,937,161	1,855,900	81,261	
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	(165,437)	(151,826)	(13,612)	
1620 · Accum Dep - Furniture & Equip	(122,314)	(118,807)	(3,507)	
1630 · Accum Amort. - Software	(20,814)	(17,227)	(3,587)	
1640 · Accum Dep - Computers	(27,845)	(25,581)	(2,264)	
Total Fixed Assets	376,007	392,346	(16,339)	
Other Assets				
1700 · Investments	2,410,801	2,599,379	(188,578)	Down 7% from last year
1700 · Investments - Foundation	357,463	380,929	(23,466)	Down 6% from last year
Total Other Assets	2,768,265	2,980,308	(212,043)	
<b>TOTAL ASSETS</b>	<b>5,081,433</b>	<b>5,228,554</b>	<b>(147,121)</b>	
<b>LIABILITIES &amp; EQUITY</b>				
Liabilities				
Current Liabilities				
Accounts Payable				
2000 · A/P - Trade	39,222	153,817	(114,595)	
Total Accounts Payable	39,222	153,817	(114,595)	
Credit Cards				
2100 · Credit Card	7,174	5,271	1,903	
Total Credit Cards	7,174	5,271	1,903	
Other Current Liabilities				
2210 · Accrued Vacation	10,404	54,000	(43,596)	Corrected Accrued Vacation accrual at 12/31/2021
2310 · Accrued Legal Expense	18,333	18,333	0	
2320 · Accrued Real Estate Taxes	8,659	8,050	609	
2330 · Dues Rebate	4,420	0	4,420	
2400 · Capital Lease Payable - Current	0	4,499	(4,499)	Paid off copier loan.
2600 · Deferred Revenue - Dues	591,000	581,000	10,000	
2610 · Deferred Revenue - Conferences	19,100	17,935	1,165	
2630 · Deferred Revenue - DSP	19,309	20,341	(1,032)	
2640 · Deferred Revenue - Grant Rev	105,880	191,500	(85,620)	Recruiting & Retention Grant
Total Other Current Liabilities	777,105	895,658	(118,554)	
Total Current Liabilities	823,501	1,054,746	(231,246)	
Long Term Liabilities				
2800 · Long Term Liability	0	101,837	(101,837)	
Total Long Term Liabilities	0	101,837	(101,837)	

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	<b>Jul 31, 22</b>	<b>Jul 31, 21</b>	<b>\$ Change</b>	<b>Comments</b>
Total Liabilities	823,501	1,156,583	(333,083)	
Equity				
3000 · Net Assets	4,225,644	3,682,882	542,762	
3010 · Restricted Net Assets	44,630	52,264	(7,635)	
Net Income	(12,341)	336,824	(349,165)	
Total Equity	4,257,933	4,071,971	185,962	
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>5,081,433</b>	<b>5,228,554</b>	<b>(147,121)</b>	

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

	Jan - Jul 22	Jan - Jul 21	\$ Change	Comments
Ordinary Income/Expense				
Income				
4000 · Membership Dues	929,357	878,726	50,631	Dues are ahead of 2021. 2nd half dues was emailed on 7/1.
4010 · Associate Dues	22,245	19,815	2,430	
4020 · Public Entity Dues	48,000	34,000	14,000	
4100 · Seminars & Education	35,459	26,185	9,274	
4110 · Spring Conference Registration	69,730	44,928	24,803	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	295	(88)	
4790 · Gallagher	3,000	2,000	1,000	
Total Income	1,211,987	1,101,807	110,180	
Gross Profit	1,211,987	1,101,807	110,180	
Expense				
5100 · Seminars & Education Expense	18,355	13,040	5,315	
5110 · Spring Conference Expense	120,345	67,031	53,314	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	340,322	349,354	(9,032)	
6020 · Employer Taxes	26,079	25,861	217	
6090 · Payroll Service Fees	1,795	2,799	(1,004)	
6100 · Employee Insurance	50,164	49,756	408	
6110 · Employee Retirement	17,327	11,814	5,513	
6120 · Employee Car Allowance	4,550	3,380	1,170	
6190 · Staff Development	4,847	1,984	2,863	
6200 · Professional Fees	32,483	38,626	(6,143)	Reduced Brady Ware expenses.
6220 · Legal Fees	128,333	128,492	(159)	
6230 · Accounting	27,020	27,438	(418)	
6240 · Lobbying	37,891	37,332	559	
6300 · Office Expenses	2,796	1,529	1,267	
6320 · Telecommunications	8,077	13,499	(5,422)	Changed conference calls to Zoom
6330 · Utilities	5,329	3,863	1,466	
6340 · Postage & Shipping	471	892	(421)	
6350 · Repairs & Maintenance	8,315	2,995	5,320	Roof Repair, water damage and HVAC repair
6360 · Office Equipment Rental	1,421	2,588	(1,167)	
6370 · Office Cleaning	2,280	1,962	318	
6380 · Marketing	891	1,333	(442)	
6390 · Security System	436	325	111	
6400 · Contributions/Donations	2,300	1,600	700	
6410 · Sponsorship Expenses	9,000	500	8,500	OADSP and Down Syndrome Gala (2022)
6500 · IT Support	20,075	19,583	492	Arnet Technologies
6510 · Website & CMS	2,572	4,198	(1,626)	
6520 · IT Subscriptions	1,698	2,315	(617)	
6540 · Other IT Expenses	0	286	(286)	
6600 · Insurance	4,297	4,104	193	
6700 · Committee Expenses	525	188	337	
6800 · Dues & Subscriptions	12,572	12,489	83	
6900 · Travel Expense	7,735	5,822	1,913	
6910 · Meals and Entertainment	5,791	2,730	3,061	
7000 · Credit Card Fees	16,107	12,107	4,000	
7100 · PAC Expenses	8,051	275	7,776	
7400 · Interest Expense	33	439	(406)	
8500 · Real Estate Taxes	8,659	8,050	609	
Total Expense	938,944	897,523	41,420	
Net Ordinary Income	273,043	204,283	68,760	
Other Income/Expense				
Other Income				
4200 · Grant Income	0	229,500	(229,500)	
4270 · DSPOhio Income	0	819	(819)	
4700 · Other Income	550	0	550	
9000 · Interest Income	165	133	32	

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

	Jan - Jul 22	Jan - Jul 21	\$ Change	Comments
9010 · Interest and Dividends	49,117	58,229	(9,112)	
9020 · Realized gain (loss) on invest	(41,650)	0	(41,650)	
9030 · Unrealized inv gain (loss)	(282,441)	89,583	(372,025)	
Total Other Income	(274,260)	378,264	(652,524)	
Other Expense				
5200 · Grant Expense	0	229,500	(229,500)	
5270 · DSPOhio Expense	0	819	(819)	
7500 · Depreciation Expense	11,124	15,404	(4,280)	
Total Other Expense	11,124	245,723	(234,599)	
Net Other Income	(285,384)	132,541	(417,925)	
<b>Net Income</b>	<b>(12,341)</b>	<b>336,824</b>	<b>(349,165)</b>	

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

	Jan - Jul 22	Budget	\$ Over Budget	Comments
Ordinary Income/Expense				
Income				
				Projected 2022 Dues income \$1,500k, budget \$1,375k.
4000 · Membership Dues	929,357	825,000	104,357	
4010 · Associate Dues	22,245	22,000	245	
4020 · Public Entity Dues	48,000	34,000	14,000	
				Advance Training started in January and includes the Spring HIPAA training.
4100 · Seminars & Education	35,459	14,500	20,959	Spring Conference exceeded budget. Overall net income exceeded budget by \$5k.
4110 · Spring Conference Registration	69,730	46,000	23,730	
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	500	(293)	
4790 · Gallagher	3,000	2,000	1,000	
Total Income	1,211,987	1,006,900	205,087	
Gross Profit	1,211,987	1,006,900	205,087	
Expense				
5100 · Seminars & Education Expense	18,355	8,750	9,605	
5110 · Spring Conference Expense	120,345	71,000	49,345	See Spring Conference comment above.
5300 · Consulting Expense	0	10,000	(10,000)	
6000 · Salary & Wages	340,322	340,550	(228)	
6020 · Employer Taxes	26,079	29,000	(2,921)	
6090 · Payroll Service Fees	1,795	2,275	(480)	
6100 · Employee Insurance	50,164	54,000	(3,836)	
6110 · Employee Retirement	17,327	17,500	(173)	
6120 · Employee Car Allowance	4,550	2,650	1,900	
6190 · Staff Development	4,847	4,500	347	
				Brady Ware fees have been lower than budget.
6200 · Professional Fees	32,483	45,000	(12,517)	No outside legal fees used this year.
6220 · Legal Fees	128,333	138,950	(10,617)	
6230 · Accounting	27,020	33,000	(5,980)	
6240 · Lobbying	37,891	37,450	441	
6300 · Office Expenses	2,796	5,250	(2,454)	
6320 · Telecommunications	8,077	8,575	(498)	
6330 · Utilities	5,329	4,550	779	
6340 · Postage & Shipping	471	600	(129)	
6350 · Repairs & Maintenance	8,315	11,200	(2,885)	
6360 · Office Equipment Rental	1,421	2,450	(1,029)	
6370 · Office Cleaning	2,280	1,890	390	
6380 · Marketing	891	6,000	(5,109)	
6390 · Security System	436	280	156	
6400 · Contributions/Donations	2,300	1,600	700	
6410 · Sponsorship Expenses	9,000	5,500	3,500	
6500 · IT Support	20,075	19,600	475	
6510 · Website & CMS	2,572	5,250	(2,678)	
6520 · IT Subscriptions	1,698	2,975	(1,277)	
6540 · Other IT Expenses	0	600	(600)	
6600 · Insurance	4,297	4,000	297	
6700 · Committee Expenses	525	0	525	
6800 · Dues & Subscriptions	12,572	15,950	(3,378)	
6900 · Travel Expense	7,735	13,125	(5,390)	
6910 · Meals and Entertainment	5,791	3,500	2,291	
7000 · Credit Card Fees	16,107	12,000	4,107	
7100 · PAC Expenses	8,051	3,925	4,126	
7400 · Interest Expense	33	175	(142)	
8500 · Real Estate Taxes	8,659	8,400	259	
Total Expense	938,944	932,020	6,924	
Net Ordinary Income	273,043	74,880	198,163	Operating income is exceeding budget!
Other Income/Expense				
Other Income				
4700 · Other Income	550	0	550	
9000 · Interest Income	165	0	165	
9010 · Interest and Dividends	49,117	69,500	(20,383)	
9020 · Realized gain (loss) on invest	(41,650)			
9030 · Unrealized inv gain (loss)	(282,441)	0	(282,441)	

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

	<b>Jan - Jul 22</b>	<b>Budget</b>	<b>\$ Over Budget</b>	<b>Comments</b>
Total Other Income	(274,260)	69,500	(343,760)	
Other Expense				
7500 - Depreciation Expense	11,124	11,690	(566)	
Total Other Expense	11,124	11,690	(566)	
Net Other Income	(285,384)	57,810	(343,194)	
<b>Net Income</b>	<b>(12,341)</b>	<b>132,690</b>	<b>(145,031)</b>	

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

	<b><u>Jan - Jul 22</u></b>
<b>OPERATING ACTIVITIES</b>	
Net Income	(12,341)
Adjustments to reconcile Net Income to net cash provided by operations:	
1200 · Accounts Receivable	(51,748)
1400 · Prepaid Expenses	6,697
1410 · Prepaid Conference Expenses	5,230
1640 · Accum Dep - Computers	924
1630 · Accum Amort. - Software	2,092
1620 · Accum Dep - Furniture & Equip	167
1610 · Accum Depr - Building	7,940
2000 · A/P - Trade	27,587
2100 · Credit Card	819
2320 · Accrued Real Estate Taxes	(6,188)
2600 · Deferred Revenue - Dues	590,025
2620 · Deferred Revenue - Other	(9,400)
2610 · Deferred Revenue - Conferences	19,100
2330 · Dues Rebate	(140,581)
2640 · Deferred Revenue - Grant Rev	90,000
Net cash provided by Operating Activities	<u>530,324</u>
<b>INVESTING ACTIVITIES</b>	
1540 · Computers	(1,733)
1700 · Investments	275,024
Net cash provided by Investing Activities	<u>273,291</u>
<b>FINANCING ACTIVITIES</b>	
2400 · Capital Lease Payable - Current	(1,730)
3010 · Restricted Net Assets	(4,553)
Net cash provided by Financing Activities	<u>(6,283)</u>
Net cash increase for period	797,333
Cash at beginning of period	<u>1,083,229</u>
<b>Cash at end of period</b>	<b><u><u>1,880,561</u></u></b>