

STATEMENT OF FINANCIAL POSITION

AS OF 1/31/21

STATEMENT OF FINANCIAL POSITION

AS OF 1/31/20

CURRENT ASSETS:

CASH IN BANK:		
JPMORGAN CHASE CHECKING	149,272.17	
PETTY CASH	100.00	
NORTHWESTERN/INVESTMENTS	918,691.88	
NORTHWESTERN/MONEY MARKET	16,159.28	
TOTAL CURRENT CASH:		1,084,223.33

ACCOUNTS RECEIVABLE:

PREPAID EXPENSES		
PREPAID EXPENSES/OTHER	3,612.00	
TOTAL OTHER ASSETS:		3,612.00

PROPERTY ASSETS:

LAND	3,000.00	
LAND IMPROVEMENTS	13,963.13	
FURN., FIXT. & EQUIP	44,858.28	
BUILDINGS	47,000.00	
COMPUTER EQUIPMENT	36,560.29	
SOFTWARE PACKAGES	59,858.00	
BUILDING IMPROVEMENTS	174,985.55	
CAPITALIZED LEASE EQUIPMENT	13,950.00	
ALLOWANCE FOR DEPRECIATION	348,325.93-	
TOTAL PROPERTY ASSETS:		45,849.32

GRAND TOTAL ASSETS:		1,133,684.65
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LIABILITIES & RETAINED EARNINGS:

CURRENT LIABILITIES:		
LOCAL ACADEMY DUES (C)	150.00-	
LOCAL ACADEMY DUES (P)	9,481.00-	
ADVOCACY DUES (P)	1,085.00-	
ACCRUED VACATION	27,179.27-	
ADVANCE DUES/OOA	42,297.50-	
TOTAL LIABILITIES:		80,192.77-

RETAINED EARNINGS 1/31/21		1,053,491.88-
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TOTAL LIABILITIES/RETAINED EARN		1,133,684.65-
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CURRENT ASSETS:

CASH IN BANK:		
JPMORGAN CHASE CHECKING	125,081.75	
PETTY CASH	100.00	
NORTHWESTERN/INVESTMENTS	830,694.94	
NORTHWESTERN/MONEY MARKET	13,125.01	
TOTAL CURRENT CASH:		969,001.72

ACCOUNTS RECEIVABLE:

PREPAID EXPENSES		
PREPAID EXPENSES/OTHER	.00	
TOTAL OTHER ASSETS:		.00

PROPERTY ASSETS:

LAND	3,000.00	
LAND IMPROVEMENTS	13,963.13	
FURN., FIXT. & EQUIP	44,858.28	
BUILDINGS	47,000.00	
COMPUTER EQUIPMENT	36,560.29	
SOFTWARE PACKAGES	59,858.00	
BUILDING IMPROVEMENTS	174,985.55	
CAPITALIZED LEASE EQUIPMENT	13,950.00	
ALLOWANCE FOR DEPRECIATION	343,559.67-	
TOTAL PROPERTY ASSETS:		50,615.58

GRAND TOTAL ASSETS:		1,019,617.30
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LIABILITIES & RETAINED EARNINGS:

CURRENT LIABILITIES:		
LOCAL ACADEMY DUES (C)	.00	
LOCAL ACADEMY DUES (P)	9,998.00-	
ADVOCACY DUES (P)	1,300.00-	
ACCRUED VACATION	31,557.11-	
ADVANCE DUES/OOA	52,072.50-	
TOTAL LIABILITIES:		94,927.61-

RETAINED EARNINGS 1/31/20		924,689.69-
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TOTAL LIABILITIES/RETAINED EARN		1,019,617.30-
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STATEMENT OF ACTIVITIES

ACTUAL -VS- BUDGET

FOR MAY 2020 THRU JANUARY 2021

	CURRENT YEAR TO DATE 2020-21	PREVIOUS YEAR TO DATE 2019-20	BUDGET TO DATE 2020-21	AMOUNT OVER**/UNDER- BUDGET	TOTAL ANNUAL BUDGET 2020-21
INCOME:					
MEMBERSHIP DUES	350,275.00-	384,935.00-	365,000.00-	14,725.00-	365,000.00-
ADVOCACY FUND	10,790.00-	12,370.00-	8,000.00-	2,790.00 **	8,000.00-
MANAGEMENT SERVICES	36,000.00-	106,032.75-	36,000.00-	.00	49,000.00-
INSTITUTIONAL MEMBERSHIPS	23,940.00-	137,394.14-	34,000.00-	10,060.00-	34,000.00-
INTEREST INCOME	24,824.13-	27,301.20-	21,000.00-	3,824.13-	28,000.00-
BUCKEYE SUBSCRIPTIONS	7,180.00-	7,972.00-	7,550.00-	370.00-	7,550.00-
BUCKEYE ADVERTISING	1,540.00-	2,415.00-	7,125.00-	5,585.00-	9,500.00-
MEMBERSHIP SERVICES' INCOME	2,559.81-	2,832.35-	2,900.00-	340.19-	2,900.00-
PROCESSING FEE/CME	113,782.07-	3,421.06-	103,500.00-	10,282.07 **	105,000.00-
GRANTS	.00	.00	.00	.00	5,000.00-
MISCELLANEOUS INCOME	1,736.55-	585.00-	225.00-	1,511.55 **	300.00-
GAIN ON SALE OF ASSETS	8,223.12-	5,471.95-	.00	8,223.12 **	.00
UNREALIZED GAIN ON INVESTMENTS	126,686.56-	19,834.91-	.00	126,686.56 **	.00
TOTAL INCOME:	707,537.24-	710,565.36-	585,300.00-	122,237.24-	614,250.00-
OPERATING EXPENSES:					
PERSONNEL	231,034.94	224,623.96	238,000.00	6,965.06 **	310,000.00
PROFESSIONAL SERVICES	8,736.60	8,216.11	11,700.00	2,963.40 **	16,000.00
EMPLOYEES' INSURANCE	34,524.07	34,218.20	32,600.00	1,924.07 **	44,000.00
PAYROLL TAXES	17,353.74	16,711.66	17,550.00	196.26-	23,250.00
PENSION PROGRAM	28,407.59	27,241.50	27,000.00	1,407.59 **	36,020.00
LIABILITY INSURANCE	3,224.00	.00	2,900.00	324.00 **	2,900.00
AUDIT	.00	.00	.00	.00-	9,000.00
LEGAL SERVICES	1,419.60	1,402.50	3,000.00	1,580.40-	3,000.00
BUILDING TAXES	1,437.18	1,571.43	1,600.00	162.82-	8,600.00
BUILDING INSURANCE	3,532.00	3,108.00	3,108.00	424.00 **	3,108.00
BUILDING MAINTENANCE	3,599.55	7,168.36	9,000.00	5,400.45 **	12,200.00
BUSINESS & TRAVEL	195.00	4,911.40	9,000.00	8,805.00-	10,800.00
BANK CHARGES	13,053.07	13,595.45	13,350.00	296.93 **	18,000.00
GENERAL SUPPLIES	1,000.82	1,535.68	2,900.00	1,899.18 **	4,600.00
POSTAGE	4,659.78	4,214.42	6,750.00	2,090.22-	9,700.00
DUES & SUBSCRIPTIONS	6,660.09	5,047.03	4,500.00	2,160.09-	8,400.00
UTILITIES	2,510.14	2,917.54	3,600.00	1,089.86-	4,600.00
TELEPHONE	2,448.08	2,610.30	2,250.00	198.08 **	3,600.00
PRINTING	5,284.01	8,382.10	13,875.00	8,590.99-	18,500.00
EQUIPMENT LEASING	6,257.84	6,479.74	5,400.00	857.84 **	7,100.00
EQUIPMENT MAINTENANCE	2,650.01	2,807.22	2,700.00	49.99-	4,100.00
LEGISLATIVE REPRESENTATION	.00	.00	50.00	50.00 **	50.00
COMMITTEE EXPENSES	300.00	3,842.75	5,500.00	5,200.00-	11,000.00
NATIONAL MEETINGS	175.00	40,249.11	45,000.00	44,825.00 **	45,000.00

OHIO OSTEOPATHIC ASSOCIATION
STATEMENT OF ACTIVITIES

ACTUAL -VS- BUDGET					
FOR MAY 2020 THRU JANUARY 2021					
	CURRENT YEAR TO DATE 2020-21	PREVIOUS YEAR TO DATE 2019-20	BUDGET TO DATE 2020-21	AMOUNT OVER**/UNDER- BUDGET	TOTAL ANNUAL BUDGET 2020-21
MISCELLANEOUS EXPENSES	.00	91.32	.00	.00	250.00
DEPRECIATION	3,662.46	3,779.46	4,050.00	387.54 **	5,200.00
PRIZES & AWARDS	.00	.00	.00	.00	.00
DOF CONTRIBUTIONS	375.00	150.00	325.00	50.00-	400.00
OTHER CONTRIBUTIONS	.00	.00	.00	.00	.00
OTHER TAXES	.00	.00	.00	.00	.00
LOSS ON SALE OF ASSETS	.00	.00	.00	.00	.00
UNREALIZED LOSS ON INVESTMENTS	.00	.00	.00	.00	.00
TOTAL OPERATING EXPENSES:	382,500.57	424,875.24	465,708.00	83,207.43-	619,378.00
NET GAIN (-) OR LOSS (+)	325,036.67-	285,690.12-	119,592.00-	205,444.67-	5,128.00