

	2021 Budget	2022 Budget	2023 Budget
INCOME			
MISO Grant	\$ 1,366,894.67	\$ 1,351,068.29	\$ 1,360,471.24
Interest - Bank Accounts		\$ -	\$ -
Miscellaneous Revenue		\$ -	\$ -
TOTAL INCOME	\$ 1,366,894.67	\$ 1,351,068.29	\$ 1,360,471.24
Monthly Allotment	\$ 113,907.89	\$ 112,589.02	\$ 113,372.60
EXPENSES			
Personnel Compensation & Benefits			
Compensation - Executive Director	\$ 151,177.48	\$ 154,956.92	\$ 158,830.84
Compensation - Director of Regulatory Affairs	\$ 102,408.67	\$ 104,968.89	\$ 107,593.11
Compensation - Office Manager	\$ 82,858.52	\$ 84,929.98	\$ 87,053.23
Compensation - PT Office Assistant	\$ -	\$ -	\$ -
Compensation - Health Benefits	\$ 13,500.00	\$ 13,837.50	\$ 14,183.44
Total Personnel Compensation & Benefits	\$ 349,944.67	\$ 358,693.29	\$ 367,660.62
Other Personnel Expenses			
Staff Training and Development	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00
Monthly Payroll Fees	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00
Total Other Personnel Expenses	\$ 11,000.00	\$ 11,000.00	\$ 11,000.00
Office Expenses			
Computer Support	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
Computers	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
Websites	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
EGEAS software, licenses & training costs	\$ 186,500.00	\$ 186,500.00	\$ 186,500.00
Employee Cell Phone Reimbursement	\$ 2,700.00	\$ 2,700.00	\$ 2,700.00
Furniture/Office Equipment	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
Rent, Parking & Office Operating Expenses	\$ 17,000.00	\$ 17,425.00	\$ 17,860.63
Postage, shipping & delivery	\$ 500.00	\$ 500.00	\$ 500.00
Printing & Copying Supplies	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
Office Supplies	\$ 1,100.00	\$ 1,100.00	\$ 1,100.00
Phone, Fax & Internet	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
Miscellaneous Office Expenses	\$ 500.00	\$ 500.00	\$ 500.00
Total Office Expenses	\$ 233,800.00	\$ 234,225.00	\$ 234,660.63
Membership/Program Support Expenses			
Conference Calls	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00
Membership Subscriptions	\$ 72,750.00	\$ 72,750.00	\$ 72,750.00
Program Legal	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00
Program Professional	\$ 75,000.00	\$ 50,000.00	\$ 50,000.00
Total Membership/Program Support Expenses	\$ 255,750.00	\$ 230,750.00	\$ 230,750.00
Organizational (Corp) Expenses			
Accounting, Audit & Tax	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00
Corporation	\$ 200.00	\$ 200.00	\$ 200.00
OMS Legal	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
OMS Professional	\$ -	\$ -	\$ -
Total Organizational (Corp) Expenses	\$ 22,200.00	\$ 22,200.00	\$ 22,200.00
Insurance Expenses			
Directors & Officers	\$ 4,200.00	\$ 4,200.00	\$ 4,200.00
General Office + Umbrella+Auto	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
Total Insurance Expenses	\$ 6,200.00	\$ 6,200.00	\$ 6,200.00
Travel Expenses			
Consumer Advocate	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
Member	\$ 290,000.00	\$ 290,000.00	\$ 290,000.00
OMS Staff	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00
Total Travel Expenses	\$ 380,000.00	\$ 380,000.00	\$ 380,000.00
Meeting Expenses			
Annual Meeting	\$ 48,000.00	\$ 48,000.00	\$ 48,000.00
Other OMS Meetings	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00
Total Meeting Expenses	\$ 108,000.00	\$ 108,000.00	\$ 108,000.00
TOTAL INCOME	\$ 1,366,894.67	\$ 1,351,068.29	\$ 1,360,471.24
TOTAL EXPENSES	\$ 1,366,894.67	\$ 1,351,068.29	\$ 1,360,471.24
INCOME-EXPENSES	\$ -	\$ -	\$ -