

| | 2022 Budget | 2023 Budget | 2024 Budget |
|--------------------------|------------------------|------------------------|------------------------|
| INCOME | | | |
| MISO Grant | \$ 1,342,731.54 | \$ 1,351,176.08 | \$ 1,359,831.73 |
| Interest - Bank Accounts | \$ - | \$ - | \$ - |
| Miscellaneous Revenue | \$ - | \$ - | \$ - |
| TOTAL INCOME | \$ 1,342,731.54 | \$ 1,351,176.08 | \$ 1,359,831.73 |
| Monthly Allotment | \$ 111,894.30 | \$ 112,598.01 | \$ 113,319.31 |

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| EXPENSES | | | |
| Personnel Compensation & Benefits | | | |
| Compensation - Executive Director | \$ 153,668.99 | \$ 157,510.71 | \$ 161,448.48 |
| Compensation - Director of Regulatory Affairs | \$ 107,657.99 | \$ 110,349.44 | \$ 113,108.18 |
| Compensation - Office Manager | \$ 76,454.56 | \$ 78,365.92 | \$ 80,325.07 |
| Compensation - PT Office Assistant | \$ - | \$ - | \$ - |
| Compensation - Health Benefits | \$ 17,000.00 | \$ 17,000.00 | \$ 17,000.00 |
| Total Personnel Compensation & Benefits | \$ 354,781.54 | \$ 363,226.08 | \$ 371,881.73 |

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|---------------------------------------|---------------------|---------------------|---------------------|
| Other Personnel Expenses | | | |
| Staff Training and Development | \$ 7,000.00 | \$ 7,000.00 | \$ 7,000.00 |
| Monthly Payroll Fees | \$ 4,500.00 | \$ 4,500.00 | \$ 4,500.00 |
| Total Other Personnel Expenses | \$ 11,500.00 | \$ 11,500.00 | \$ 11,500.00 |

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|---|----------------------|----------------------|----------------------|
| 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 | \$ 196,000.00 | \$ 196,000.00 | \$ 196,000.00 |
| Employee Cell Phone Reimbursement | \$ 2,700.00 | \$ 2,700.00 | \$ 2,700.00 |
| Furniture/Office Equipment | \$ 2,000.00 | \$ 2,000.00 | \$ 2,000.00 |
| Rent, Parking & Office Operating Expenses | \$ 17,000.00 | \$ 17,000.00 | \$ 17,000.00 |
| 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 | \$ 1,500.00 | \$ 1,500.00 | \$ 1,500.00 |
| Total Office Expenses | \$ 243,300.00 | \$ 243,300.00 | \$ 243,300.00 |

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| Membership/Program Support Expenses | | | |
| Conference Calls | \$ 4,000.00 | \$ 4,000.00 | \$ 4,000.00 |
| Membership Subscriptions | \$ 72,750.00 | \$ 72,750.00 | \$ 72,750.00 |
| Program Legal | \$ 60,000.00 | \$ 60,000.00 | \$ 60,000.00 |
| Program Professional | \$ 75,000.00 | \$ 75,000.00 | \$ 75,000.00 |
| Total Membership/Program Support Expenses | \$ 211,750.00 | \$ 211,750.00 | \$ 211,750.00 |

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| Organizational (Corp) Expenses | | | |
| Accounting, Audit & Tax | \$ 10,000.00 | \$ 10,000.00 | \$ 10,000.00 |
| Corporation | \$ 200.00 | \$ 200.00 | \$ 200.00 |
| OMS Legal | \$ 10,000.00 | \$ 10,000.00 | \$ 10,000.00 |
| OMS Professional | \$ - | \$ - | \$ - |
| Total Organizational (Corp) Expenses | \$ 20,200.00 | \$ 20,200.00 | \$ 20,200.00 |

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|---------------------------------|--------------------|--------------------|--------------------|
| 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 |

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|------------------------------|----------------------|----------------------|----------------------|
| 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 | \$ 65,000.00 | \$ 65,000.00 | \$ 65,000.00 |
| Total Travel Expenses | \$ 385,000.00 | \$ 385,000.00 | \$ 385,000.00 |

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| Meeting Expenses | | | |
| Annual Meeting | \$ 50,000.00 | \$ 50,000.00 | \$ 50,000.00 |
| Other OMS Meetings | \$ 60,000.00 | \$ 60,000.00 | \$ 60,000.00 |
| Total Meeting Expenses | \$ 110,000.00 | \$ 110,000.00 | \$ 110,000.00 |

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|------------------------|------------------------|------------------------|------------------------|
| TOTAL INCOME | \$ 1,342,731.54 | \$ 1,351,176.08 | \$ 1,359,831.73 |
| TOTAL EXPENSES | \$ 1,342,731.54 | \$ 1,351,176.08 | \$ 1,359,831.73 |
| INCOME-EXPENSES | \$ - | \$ - | \$ - |