

2023 Budget	2024 Budget	2025 Budget
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INCOME

MISO Grant	\$ 1,316,120.78	\$ 1,306,245.05	\$ 1,317,943.67
Interest - Bank Accounts	\$ -	\$ -	\$ -
Miscellaneous Revenue	\$ -	\$ -	\$ -
TOTAL INCOME	\$ 1,316,120.78	\$ 1,306,245.05	\$ 1,317,943.67
Monthly Allotment	\$ 109,676.73	\$ 108,853.75	\$ 109,828.64

EXPENSES

Personnel Compensation & Benefits

Compensation - Executive Director	\$ 161,352.44	\$ 165,386.25	\$ 169,520.91
Compensation - Director of Regulatory Affairs	\$ 117,341.00	\$ 120,274.53	\$ 123,281.39
Compensation - Office Manager	\$ 80,277.29	\$ 82,284.22	\$ 84,341.33
Compensation - PT Office Assistant	\$ -	\$ -	\$ -
Compensation - Health Benefits	\$ 17,000.00	\$ 18,000.00	\$ 19,000.00
Total Personnel Compensation & Benefits	\$ 375,970.73	\$ 385,945.00	\$ 396,143.62

Other Personnel Expenses

Staff Training and Development	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00
Monthly Payroll Fees	\$ 3,800.00	\$ 3,800.00	\$ 3,800.00
Total Other Personnel Expenses	\$ 10,800.00	\$ 10,800.00	\$ 10,800.00

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	\$ 160,300.05	\$ 160,300.05	\$ 160,300.05
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	\$ 19,500.00	\$ 19,500.00	\$ 20,000.00
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	\$ 210,100.05	\$ 210,100.05	\$ 210,600.05

Membership/Program Support Expenses

Conference Calls	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
Membership Subscriptions	\$ 84,850.00	\$ 85,000.00	\$ 86,000.00
Program Legal	\$ 25,000.00	\$ 30,000.00	\$ 30,000.00
Program Professional	\$ 75,000.00	\$ 50,000.00	\$ 50,000.00
Total Membership/Program Support Expenses	\$ 187,850.00	\$ 168,000.00	\$ 169,000.00

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

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	\$ 300,000.00	\$ 300,000.00	\$ 300,000.00
OMS Staff	\$ 65,000.00	\$ 65,000.00	\$ 65,000.00
Total Travel Expenses	\$ 395,000.00	\$ 395,000.00	\$ 395,000.00

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

TOTAL INCOME	\$ 1,316,120.78	\$ 1,306,245.05	\$ 1,317,943.67
TOTAL EXPENSES	\$ 1,316,120.78	\$ 1,306,245.05	\$ 1,317,943.67
INCOME-EXPENSES	\$ -	\$ -	\$ -