

	2024 Budget	2025 Budget	2026 Budget
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INCOME

MISO Grant	\$ 1,287,555.94	\$ 1,285,280.06	\$ 1,298,394.94
Interest - Bank Accounts	\$ -	\$ -	\$ -
Miscellaneous Revenue	\$ -	\$ -	\$ -
TOTAL INCOME	\$ 1,287,555.94	\$ 1,285,280.06	\$ 1,298,394.94
Monthly Allotment	\$ 107,296.33	\$ 107,106.67	\$ 108,199.58

EXPENSES

Personnel Compensation & Benefits

Compensation - Executive Director	\$ 169,420.06	\$ 173,655.56	\$ 177,996.95
Compensation - Director of Regulatory Affairs	\$ 128,453.72	\$ 131,665.07	\$ 134,956.69
Compensation - Office Manager	\$ 84,291.15	\$ 86,398.43	\$ 88,558.39
Compensation - PT Office Assistant	\$ -	\$ -	\$ -
Compensation - Health Benefits	\$ 31,000.00	\$ 33,170.00	\$ 35,491.90
Total Personnel Compensation & Benefits	\$ 413,164.94	\$ 424,889.06	\$ 437,003.94

Other Personnel Expenses

Staff Training and Development	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00
EPLI Insurance	\$ 216.00	\$ 216.00	\$ 216.00
Monthly Payroll Fees	\$ 4,050.00	\$ 4,050.00	\$ 4,050.00
Total Other Personnel Expenses	\$ 11,266.00	\$ 11,266.00	\$ 11,266.00

Office Expenses

Computer Support	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
Computers	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00
Websites	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
Modeling software, licenses & training costs	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00
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	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
Postage, shipping & delivery	\$ 600.00	\$ 600.00	\$ 600.00
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	\$ 2,600.00	\$ 2,600.00	\$ 2,600.00
Miscellaneous Office Expenses	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
Total Office Expenses	\$ 91,000.00	\$ 91,000.00	\$ 91,000.00

Membership/Program Support Expenses

Conference Calls	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
Membership Subscriptions	\$ 91,000.00	\$ 92,000.00	\$ 93,000.00
Program Legal	\$ 35,000.00	\$ 20,000.00	\$ 20,000.00
Program Professional	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00
Total Membership/Program Support Expenses	\$ 204,000.00	\$ 190,000.00	\$ 191,000.00

Organizational (Corp) Expenses

Accounting, Audit & Tax	\$ 11,000.00	\$ 11,000.00	\$ 11,000.00
Corporation	\$ 425.00	\$ 425.00	\$ 425.00
OMS Legal	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
OMS Professional	\$ -	\$ -	\$ -
Total Organizational (Corp) Expenses	\$ 21,425.00	\$ 21,425.00	\$ 21,425.00

Insurance Expenses

Directors & Officers	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00
General Office + Umbrella+Auto	\$ 2,200.00	\$ 2,200.00	\$ 2,200.00
Total Insurance Expenses	\$ 6,700.00	\$ 6,700.00	\$ 6,700.00

Travel Expenses

Consumer Advocate	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
Member	\$ 325,000.00	\$ 325,000.00	\$ 325,000.00
OMS Staff	\$ 65,000.00	\$ 65,000.00	\$ 65,000.00
Total Travel Expenses	\$ 420,000.00	\$ 420,000.00	\$ 420,000.00

Meeting Expenses

Annual Meeting	\$ 55,000.00	\$ 55,000.00	\$ 55,000.00
Other OMS Meetings	\$ 65,000.00	\$ 65,000.00	\$ 65,000.00
Total Meeting Expenses	\$ 120,000.00	\$ 120,000.00	\$ 120,000.00

TOTAL INCOME	\$ 1,287,555.94	\$ 1,285,280.06	\$ 1,298,394.94
TOTAL EXPENSES	\$ 1,287,555.94	\$ 1,285,280.06	\$ 1,298,394.94
INCOME-EXPENSES	\$ -	\$ -	\$ -