

		2019 Budget	2020 Budget	2021 Budget
INCOME				
1	MISO Grant	\$ 1,539,404.34	\$ 1,577,889.45	\$ 1,617,336.68
2	Interest - Bank Accounts	\$ -		
3	Miscellaneous Revenue	\$ -		
TOTAL INCOME		\$ 1,539,404.34	\$ 1,577,889.45	\$ 1,617,336.68
Monthly Allotment		\$ 128,283.70	\$ 131,490.79	\$ 134,778.06

EXPENSES

Personnel Compensation & Benefits				
4	Compensation - Executive Director	\$ 154,806.72	\$ 158,676.89	\$ 162,643.81
5	Compensation - Director Member Svcs	\$ 110,483.30	\$ 113,245.38	\$ 116,076.52
6	Compensation - Office Manager	\$ 92,958.67	\$ 95,282.64	\$ 97,664.70
7	Compensation - PT Office Assistant	\$ 21,058.05	\$ 21,584.50	\$ 22,124.11
8	Compensation - Health Benefits	\$ 10,000.00	\$ 10,250.00	\$ 10,506.25
Total Personnel Compensation & Benefits		\$ 389,306.74	\$ 399,039.41	\$ 409,015.39

Other Personnel Expenses				
9	Staff Training and Development	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00
10	Aureon Monthly Payroll Fees	\$ 5,100.00	\$ 5,100.00	\$ 5,100.00
Total Other Personnel Expenses		\$ 11,600.00	\$ 11,600.00	\$ 11,600.00

Office Expenses				
11	Computer Support	\$ 12,500.00	\$ 12,812.50	\$ 13,132.81
12	Computers	\$ 14,000.00	\$ 5,000.00	\$ 10,000.00
13	Websites	\$ 2,500.00	\$ 2,562.50	\$ 2,626.56
14	EGEAS software, licenses & training costs	\$ 246,197.60	\$ 252,352.54	\$ 258,661.35
15	Employee Cell Phone Reimbursement	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00
16	Furniture/Office Equipment	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
17	Rent, Parking & Office Operating Expenses	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
18	Postage, shipping & delivery	\$ 500.00	\$ 500.00	\$ 500.00
19	Printing & Copying Supplies	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
20	Office Supplies	\$ 1,100.00	\$ 1,100.00	\$ 1,100.00
21	Phone, Fax & Internet	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00
22	Miscellaneous Office Expenses	\$ 500.00	\$ 500.00	\$ 500.00
Total Office Expenses		\$ 316,097.60	\$ 313,627.54	\$ 325,320.73

Membership/Program Support Expenses

23	Teleconferencing	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
24	Membership Subscriptions	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00
25	Program Legal	\$ 125,000.00	\$ 125,000.00	\$ 125,000.00
26	Program Professional	\$ 100,000.00	\$ 50,000.00	\$ 50,000.00
Total Membership/Program Support Expenses		\$ 305,000.00	\$ 255,000.00	\$ 255,000.00

Organizational (Corp) Expenses

27	Accounting, Audit & Tax	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
28	Corporation	\$ 200.00	\$ 200.00	\$ 200.00
29	OMS Legal	\$ -		\$ -
30	OMS Professional	\$ 25,000.00		\$ -
Total Organizational (Corp) Expenses		\$ 31,200.00	\$ 6,200.00	\$ 6,200.00

Insurance Expenses

31	Directors & Officers	\$ 4,200.00	\$ 4,305.00	\$ 4,412.63
32	General Office + Umbrella+Auto	\$ 2,000.00	\$ 2,050.00	\$ 2,101.25
Total Insurance Expenses		\$ 6,200.00	\$ 6,355.00	\$ 6,513.88

Travel Expenses

33	Consumer Advocate	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
34	Member	\$ 285,000.00	\$ 292,125.00	\$ 299,428.13
35	OMS Staff	\$ 60,000.00	\$ 61,500.00	\$ 63,037.50
Total Travel Expenses		\$ 375,000.00	\$ 383,625.00	\$ 392,465.63

Meeting Expenses

36	Annual Meeting	\$ 45,000.00	\$ 46,125.00	\$ 47,278.13
37	Other OMS Meetings	\$ 60,000.00	\$ 61,500.00	\$ 63,037.50
Total Meeting Expenses		\$ 105,000.00	\$ 107,625.00	\$ 110,315.63

TOTAL INCOME**TOTAL EXPENSES****INCOME-EXPENSES**

\$ 1,539,404.34	\$ 1,577,889.45	\$ 1,516,431.25
\$ 1,539,404.34	\$ 1,577,889.45	\$ 1,617,336.68