

**Ohio Provider Resource Association
Operating Budget for 2023**

	2021 Actual	Jan - Oct 22 Actual	2022 Proj Actual	2021 Annual Budget	2022 Annual Budget	2023 Annual Budget	2022 vs 2023 Budget	
							\$ Incr (Decr)	% Incr (Decr)
Income								
Member dues	1,424,756	1,330,586	1,637,672	1,486,000	1,431,000	1,631,500	200,500	13.5%
Seminars & Education	36,838	42,265	48,000	25,000	25,000	48,000	23,000	92.0%
Conference Revenue	239,543	337,475	337,475	302,000	237,000	337,000	100,000	33.1%
Program Service Income (e.g. C3PO)	45,915	8,000	8,000	107,200	0	8,000	8,000	7.5%
Royalty, Publication, Other	25,892	25,241	28,516	23,000	23,500	28,500	5,000	21.7%
Total Income	1,772,943	1,743,567	2,059,663	1,943,200	1,716,500	2,053,000	336,500	17.3%
Expense								
Seminars & Education	21,335	22,798	24,000	18,750	15,000	24,000	9,000	48.0%
Conference Expenses	164,880	251,088	255,291	164,000	166,000	255,000	89,000	54.3%
Program Service Expenses (e.g. C3PO)	36,819	12,000	12,000	87,000	14,000	12,000	(2,000)	(2.3%)
Employee Wages, Taxes & Benefits	703,665	629,150	748,938	725,700	760,920	942,600	181,680	25.0%
Professional Fees	397,754	346,994	339,252	422,440	441,200	456,600	15,400	3.6%
Office Expenses	48,897	53,317	62,777	75,850	75,250	76,350	1,100	1.5%
IT Expenses	45,545	36,287	52,493	46,800	48,700	50,900	2,200	4.7%
Insurance	5,536	5,736	5,736	6,000	6,000	6,000	0	0.0%
Committee Expenses	16,326	14,622	15,100	10,000	10,000	25,500	15,500	155.0%
Dues & Subscriptions	14,957	14,351	14,359	14,000	21,900	15,000	(6,900)	(49.3%)
Travel, Meals & Entertainment	14,305	26,865	32,000	28,500	28,500	37,000	8,500	29.8%
Bank and Credit Card Fees	15,276	19,809	21,000	9,600	15,000	21,000	6,000	62.5%
PAC Expense	6,158	12,370	13,000	6,800	8,000	13,000	5,000	73.5%
Interest Expense	600	33	33	1,300	250	0	(250)	(19.2%)
Real Estate Tax Expense	14,847	12,370	14,847	14,400	14,400	15,000	600	4.2%
Total Expense	1,506,900	1,457,790	1,610,827	1,631,140	1,625,120	1,949,950	324,830	19.9%
Net Operating Income	266,043	285,777	448,836	312,060	91,380	103,050	11,670	3.7%
Other Income								
Grant Income/Expense	0	0	0	0	0	0		
DSP Ohio Income/Expense	0	0	0	0	0	0		
Other Income	102,087	550	67,685	0	0	0	0	
Depreciation Expense	(13,638)	(15,892)	(19,070)	(30,000)	(20,000)	(16,000)	4,000	(13.3%)
Interest Income	238	247	296	0	0	0		
OPRA investment income	201,425	(387,339)	(387,339)	69,660	104,400	91,000	(13,400)	(19.2%)
Foundation investment income	9,368	(36,378)	(36,378)	17,850	15,100	13,800	(1,300)	(7.3%)
Total Other Income	299,480	(438,813)	(374,807)	57,510	99,500	88,800	(10,700)	(18.6%)
Net Income	565,524	(153,036)	74,029	369,570	190,880	191,850	970	0.3%