

**Ohio Provider Resource Association  
Operating Budget for 2015**

				<b>2014 vs 2013 Budget</b>	
	<b>Jan - Aug 14 Actual</b>	<b>2014 Annual Budget</b>	<b>2015 Annual Budget</b>	<b>\$ Incr (Decr)</b>	<b>% Incr (Decr)</b>
Income					
Member dues	862,709	1,327,000	1,356,000	29,000	2.2%
Conference and training income	133,832	282,400	297,000	14,600	5.2%
Royalties, Marketing, Etc.	17,805	21,400	238,700	217,300	1015.4%
Waiver Pilot Income	28,600	39,000	0	(39,000)	
Total Income	<u>1,042,946</u>	<u>1,669,800</u>	<u>1,891,700</u>	<u>221,900</u>	13.3%
Expense					
Chronoengineering	0	0	160,000	160,000	
BI Tool	0	0	50,000	50,000	
Technical Assistance Expense	0	0	6,000	6,000	
Employee Training Expense	1,519	3,900	3,900	0	0.0%
Utilities	7,316	8,900	11,100	2,200	24.7%
Real Estate Taxes	8,837	13,200	13,250	50	0.4%
Waiver Pilot Exp	37,406	89,000	0	(89,000)	-100.0%
Insurance	2,778	4,100	5,000	900	22.0%
Travel, meals and entertainment	26,009	52,000	50,200	(1,800)	-3.5%
Office supplies and expense	34,614	55,000	70,700	15,700	28.5%
Payroll Expenses	534,681	821,100	896,800	75,700	9.2%
Conferences and training	90,778	159,500	155,000	(4,500)	-2.8%
Lobbying Expense	69,846	95,000	107,400	12,400	13.1%
Legal and professional fees	308,491	400,600	357,000	(43,600)	-10.9%
Board Expense	493	1,100	1,100	0	0.0%
Depreciation Expense	24,480	37,500	34,500	(3,000)	-8.0%
Dues & Subscriptions	13,770	16,900	14,400	(2,500)	-14.8%
Equipment Lease	1,448	2,600	2,600	0	0.0%
PAC Expenses	7,350	0	11,000	11,000	
Telephone Expense	11,362	18,200	17,000	(1,200)	-6.6%
Interest Expense	895	900	900	0	0.0%
Bad Debt (Recovery) Expense	376	3,200	0	(3,200)	-100.0%
Total Expense	<u>1,182,449</u>	<u>1,782,700</u>	<u>1,967,851</u>	<u>185,151</u>	10.4%
Net Ordinary Income	<u>(139,503)</u>	<u>(112,900)</u>	<u>(76,151)</u>	36,749	-32.6%
Other Income					
OPRA investment income	59,082	99,000	72,500	(26,500)	-26.8%
Foundation investment income	18,382	17,000	16,750	(250)	-1.5%
Total Other Income	<u>77,464</u>	<u>116,000</u>	<u>89,250</u>	<u>(26,750)</u>	-23.1%
Net Income	<u><u>(62,039)</u></u>	<u><u>3,100</u></u>	<u><u>13,099</u></u>	<u><u>9,999</u></u>	322.6%