

**Ohio Provider Resource Association  
Operating Budget for 2025**

							<b>2024 vs 2025 Budget</b>	
	<b>2023 Actual</b>	<b>Jan - Aug 24 Actual</b>	<b>2024 Proj Actual</b>	<b>2023 Annual Budget</b>	<b>2024 Annual Budget</b>	<b>2025 Annual Budget</b>	<b>\$ Incr (Decr)</b>	<b>% Incr (Decr)</b>
Income								
Member dues	1,683,401	1,247,743	1,803,329	1,631,500	1,648,000	1,799,000	151,000	9.3%
Seminars & Education	13,076	28,807	28,807	48,000	20,000	29,000	9,000	18.8%
Conference Revenue	323,960	207,950	392,950	337,000	319,000	393,000	74,000	22.0%
Program Service Income	0	0	0	8,000	0	0	0	0.0%
Works for Me Contract						250,000		
Royalty, Publication, Other	21,586	23,122	24,122	28,500	24,100	17,200	(6,900)	(24.2%)
<b>Total Income</b>	<b>2,042,023</b>	<b>1,507,622</b>	<b>2,249,208</b>	<b>2,053,000</b>	<b>2,011,100</b>	<b>2,488,200</b>	<b>227,100</b>	<b>11.1%</b>
Expense								
Seminars & Education	9,397	10,975	10,975	24,000	10,000	11,000	1,000	4.2%
Conference Expenses	303,561	161,637	308,637	255,000	297,000	307,000	10,000	3.9%
Program Service Expenses	0	0	0	12,000	0	0	0	0.0%
Employee Wages, Taxes & Benefits	896,539	748,371	1,085,751	964,600	1,021,800	1,064,300	42,500	4.4%
Professional Fees	351,184	258,896	411,069	456,600	425,100	613,700	188,600	41.3%
Office Expenses	51,401	40,565	56,197	76,350	80,350	131,500	51,150	67.0%
IT Expenses	42,442	29,198	41,773	50,900	51,300	68,800	17,500	34.4%
Insurance	6,087	5,306	7,000	6,000	7,000	8,000	1,000	16.7%
Committee Expenses	27,481	24,417	29,078	25,500	25,500	25,000	(500)	(2.0%)
Dues & Subscriptions	13,014	13,920	15,980	15,000	15,000	17,500	2,500	16.7%
Travel, Meals & Entertainment	44,479	37,117	55,675	37,000	37,000	65,000	28,000	75.7%
Bank and Credit Card Fees	19,168	20,727	23,727	21,000	21,000	24,000	3,000	14.3%
PAC Expense	3,951	6,386	10,000	13,000	5,000	10,000	5,000	38.5%
Real Estate Tax Expense	18,371	12,248	18,372	15,000	15,000	18,000	3,000	20.0%
<b>Total Expense</b>	<b>1,787,074</b>	<b>1,369,762</b>	<b>2,074,234</b>	<b>1,971,950</b>	<b>2,011,050</b>	<b>2,363,800</b>	<b>352,750</b>	<b>17.9%</b>
<b>Net Operating Income</b>	<b>254,949</b>	<b>137,860</b>	<b>174,974</b>	<b>81,050</b>	<b>50</b>	<b>124,400</b>	<b>124,350</b>	<b>153.4%</b>
Other Income								
Grant Income/Expense	0	10,992	0	0	0	0	0	
DSP Ohio Income/Expense	0	0	0	0	0	0	0	
Other Income	4,678	0	0	0	0	0	0	
Other Expense	0	0	0	0	0	0	0	
Depreciation Expense	(17,298)	(11,755)	(17,632)	(20,000)	(16,000)	(16,000)	0	
Interest Income	8,132	18	18	0	0	0	0	
OPRA investment income	371,315	331,944	331,944	104,400	148,000	162,000	14,000	
Foundation investment income	30,593	20,497	20,497	15,100	14,000	18,000	4,000	
<b>Total Other Income</b>	<b>397,421</b>	<b>351,696</b>	<b>334,826</b>	<b>99,500</b>	<b>146,000</b>	<b>164,000</b>	<b>18,000</b>	<b>18.1%</b>
<b>Net Income</b>	<b>652,370</b>	<b>489,556</b>	<b>509,800</b>	<b>180,550</b>	<b>146,050</b>	<b>288,400</b>	<b>142,350</b>	<b>78.8%</b>