

**Ohio Provider Resource Association
Operating Budget for 2026**

	2024 Actual	Jan - Aug 25 Actual	2025 Proj Actual	2024 Annual Budget	2025 Annual Budget	2026 Annual Budget	2025 vs 2026 Budget	
							\$ Incr (Decr)	% Incr (Decr)
Income								
Member dues	1,824,768	1,524,106	1,812,783	1,648,000	1,799,000	1,810,000	11,000	0.7%
Seminars & Education	44,167	63,210	63,210	20,000	29,000	65,000	36,000	180.0%
Conference Revenue	447,675	452,570	452,570	319,000	393,000	478,000	85,000	26.6%
Works for Me Contract					250,000	200,000		
Royalty, Publication, Other	28,038	19,566	19,566	24,100	17,200	17,950	750	3.1%
Total Income	2,344,648	2,059,452	2,348,129	2,011,100	2,488,200	2,570,950	132,750	6.6%
Expense								
Seminars & Education	34,881	61,459	65,000	10,000	11,000	65,000	54,000	540.0%
Conference Expenses	382,177	480,741	480,741	297,000	307,000	478,000	171,000	57.6%
Employee Wages, Taxes & Benefits	1,112,297	894,549	1,072,925	1,021,800	1,064,700	1,179,300	114,600	11.2%
Professional Fees	326,627	385,055	489,923	425,100	613,700	552,500	(61,200)	(14.4%)
Office Expenses	59,530	76,381	91,123	80,350	131,500	93,250	(38,250)	(47.6%)
IT Expenses	44,733	46,974	54,347	51,300	68,800	58,700	(10,100)	(19.7%)
Insurance	7,195	7,873	7,873	7,000	8,000	8,000	0	0.0%
Committee Expenses	26,348	35,380	37,380	25,500	25,000	38,000	13,000	51.0%
Dues & Subscriptions	16,032	15,695	16,250	15,000	17,500	17,000	(500)	(3.3%)
Travel, Meals & Entertainment	63,385	79,602	93,164	37,000	65,000	93,000	28,000	75.7%
Bank and Credit Card Fees	27,869	26,716	29,716	21,000	24,000	25,000	1,000	4.8%
PAC Expense	13,873	(1,399)	0	5,000	10,000	2,000	(8,000)	(160.0%)
Real Estate Tax Expense	20,032	17,332	20,798	15,000	18,000	21,000	3,000	20.0%
Total Expense	2,134,978	2,126,355	2,459,238	2,011,050	2,364,200	2,630,750	266,550	13.3%
Net Operating Income	209,669	(66,903)	(111,110)	50	124,000	(59,800)	(183,800)	(367,600.0%)
Other Income								
Grant Income/Expense	(7,677)	4,250	4,250	0	0	0	0	
DSP Ohio Income/Expense	0	0	0	0	0	0	0	
Other Income	2,937	1,462	1,462	0	0	0	0	
Other Expense	0	0	0	0	0	0	0	
Depreciation Expense	(16,784)	(13,096)	(19,644)	(16,000)	(16,000)	(16,000)	0	
Interest Income	23	28	28	0	0	0	0	
OPRA investment income	397,999	543,493	543,493	148,000	162,000	182,000	20,000	
Foundation investment income	22,605	36,819	36,819	14,000	18,000	21,000	3,000	
Total Other Income	399,102	572,956	566,407	146,000	164,000	187,000	23,000	15.8%
Net Income	608,771	506,053	455,298	146,050	288,000	127,200	(160,800)	(110.1%)