

Budget Overview: July 1, 2024 - June 30, 2025

FY 25

Income

Budget **Actual**

ATC Revenue

Other Income - ATC	\$	-	\$	-
Registration Fees	\$	105,000		
Split the Pot	\$	-		
Total ATC Revenue	\$	105,000	\$	-

Collections - Prior Years

Dues Revenue

Sponsorship Dues - OHPELRA	\$	35,500		
Member Dues - OHPELRA	\$	24,000		
Total Dues Revenue	\$	59,500	\$	-

Fall Seminar Revenue

Registration Fees - Members	\$	17,000		
Registration Fees - Non-Members	\$	3,000		
Total Fall Seminar Revenue	\$	20,000	\$	-

Other Revenue

Interest Income	\$	35		
Misc Income	\$	-		
Summer Workshop Revenue	\$	-		
Non-Profit Income	\$	-		
Unapplied Cash Payment Income	\$	-		
Savings transfer to checking	\$	14,000		
Total Other Revenue	\$	14,035	\$	-

Other Conferecne (Public Safety) Workshop Revenue

Registration Fees	\$	10,000		
Total Public Safety Revenue	\$	10,000	\$	-

Gross Profit

\$ 208,535 \$ -

Expenses

ATC Expenses

Entertainment - ATC	\$	10,000	\$	-
Equipment Rental - ATC	\$	-		
Hospitality	\$	-		
Meals and Breaks - ATC	\$	106,000		
Misc. Expense - ATC	\$	4,200		
Print, Copy, Postage - ATC	\$	750		
Promotional Items - ATC	\$	12,500		
Speaker Fees and Expenses - ATC	\$	5,000		
Split the Pot Raffle	\$	-		
Sponsor Boards - ATC	\$	-		

Total Annual Training Conference Expenses \$ 138,450 \$ -

Bank Charges \$ 3,000

Dues Expenses

Member Dues Forwarded to NPELRA

Sponsorship Dues Fwd to NPELRA

Member Dues - NPELRA \$ 1,550

Member Dues - OHPELRA \$ 2,945

Total Due Expenses \$ 4,495 \$ -

Board Expenses

Board Meetings - Regular \$ 800

Board Retreats \$ 7,000

Miscellaneous Expenses - Board \$ 2,000

Debra Jackson Scholarship Fund \$ 2,000

Total Board Expenses \$ 11,800 \$ -

Fall Seminar Expense

Board Expenses - Fall \$ -

Equipment Rental - Fall \$ 200

Facility Rental - Fall \$ -

Meals and Breaks - Fall \$ 4,200

Misc. Expenses - Fall \$ 375

Print, Copy, Postage - Fall \$ 2,500

Speaker Fees and Expenses - Fall \$ -

Total Fall Seminar Expense \$ 7,275 \$ -

Insurance \$ 1,800

Legal & Professional Fees \$ 8,500

Marketing Expenses

Brochures

Misc. Marketing \$ - \$ -

Constant Contact Email Expense \$ 700

Postage \$ -

Software Expense \$ -

Supplies

Website and Maintenance \$ -

Total Marketing Expenses \$ 700 \$ -

NPELRA Expenses

Academy Expenses \$ -

Hospitality - NPELRA \$ 5,000

Member Expenses \$ 150

NPELRA Foundation \$ 500

OHPELRA Board - NPELRA \$ 18,000

NPELRA Discounted Conference Registration \$ 4,000

President's Expenses - NPELRA \$ 250

Vice President's Expenses

	\$	-		
Total NPELRA Expenses	\$	27,900	\$	-

Summer Workshop(s)

Board Lodging and Related Expenses - Summer	\$	500		
Board Expenses	\$	400		
Facility Rental - Summer	\$	-		
Meals	\$	2,000		
Print, Copy, Postage - Summer	\$	100		
Misc. - Summer	\$	600		
Speaker Fees and Expenses - Summer Wrkshp	\$	60		
Total Summer Workshop(s)	\$	3,660	\$	-

Other (Public Safety) Workshop Expense

Board Expenses - PS Wrkshp	\$	-	\$	-
Equipment Rental - PS Wrkshp	\$	-	\$	-
Facility Rental - PS Wrkshp	\$	-	\$	-
Meals and Breaks - PS Wrkshp	\$	-	\$	-
Misc. Expenses - PS Wrkshp	\$	250	\$	-
Print, Copy, Postage - PS Wrkshp	\$	-	\$	-
Speaker Fees and Expenses - PS Wrkshp	\$	100	\$	-
Total PS Wrkshp Expense	\$	350	\$	-
Uncategorized Expense				

Total Expenses	\$	207,930	\$	-
Gross Profit	\$	208,535	\$	-
Net Income	\$	605	\$	-