

Budget Overview: July 1, 2023 - June 30, 2024

FY 24

Income

Budget

ATC Revenue	
Other Income - ATC	\$ -
Registration Fees	\$ 97,000
Split the Pot	\$ -
Total ATC Revenue	\$ 97,000
Collections - Prior Years	
Dues Revenue	
Sponsorship Dues - OHPELRA	\$ 35,500
Member Dues - OHPELRA	\$ 18,000
Total Dues Revenue	\$ 53,500
Fall Seminar Revenue	
Registration Fees - Members	\$ 13,500
Registration Fees - Non-Members	\$ 3,000
Total Fall Seminar Revenue	\$ 16,500
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
Public Safety Workshop Revenue	
Registration Fees	\$ 12,250
Total Public Safety Revenue	\$ 12,250

Gross Profit \$ 193,285

Expenses

ATC Expenses	
Entertainment - ATC	\$ 300
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	\$ 250
Sponsor Boards - ATC	\$ -
Total Annual Training Conference Expenses	\$ 129,000
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	\$ 3,675
Misc. Expenses - Fall	\$ 375
Print, Copy, Postage - Fall	\$ 2,500

Speaker Fees and Expenses - Fall	\$	-
Total Fall Seminar Expense	\$	6,750
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	\$	8,000
NPELRA Discounted Conference Registration	\$	4,000
President's Expenses - NPELRA	\$	250
Vice President's Expenses	\$	-
Total NPELRA Expenses	\$	17,900
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
Public Safety Workshop Expense		
Board Expenses - PS Wrkshp	\$	-
Equipment Rental - PS Wrkshp	\$	-
Facility Rental - PS Wrkshp	\$	-
Meals and Breaks - PS Wrkshp	\$	2,450
Misc. Expenses - PS Wrkshp	\$	250
Print, Copy, Postage - PS Wrkshp	\$	2,500
Speaker Fees and Expenses - PS Wrkshp	\$	100
Total PS Wrkshp Expense	\$	5,300
Uncategorized Expense		
Total Expenses	\$	192,905
Gross Profit	\$	193,285
Net Income	\$	380