

Oregon Film & Video Office
Profit & Loss Budget Overview
 July 2011 through June 2013

	<u>Jul '11 - Jun 13</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense			
Income			
2000 · Carryover	217,447.11	217,447.11	0.00
2010 · Interest	42.40		
2020 · Lottery Disbursement	1,102,030.00	1,102,030.00	0.00
Total Income	<u>1,319,519.51</u>	<u>1,319,477.11</u>	<u>42.40</u>
Expense			
4000 · Payroll			
4010 · Wages	516,358.04	519,000.00	-2,641.96
4020 · Federal WH	0.00		
4030 · FICA	39,785.64	39,500.00	285.64
4040 · State WH	0.00		
4050 · PERS			
4051 · PERS- Payroll	71,453.32	79,000.00	-7,546.68
4052 · PERS - Bond Assessment	31,206.39	32,000.00	-793.61
4050 · PERS - Other	0.00		
Total 4050 · PERS	<u>102,659.71</u>	<u>111,000.00</u>	<u>-8,340.29</u>
4060 · Insurance	133,051.50	135,000.00	-1,948.50
4070 · Deferred Comp	0.00		
4080 · Worker's Comp	169.01	300.00	-130.99
4000 · Payroll - Other	0.00		
Total 4000 · Payroll	<u>792,023.90</u>	<u>804,800.00</u>	<u>-12,776.10</u>
5000 · Office Overhead & Expenses			
5010 · Office Rent	51,128.79	55,000.00	-3,871.21
5020 · Copier			
5021 · B/W Copies	1,371.96	2,000.00	-628.04
5022 · Color Copies	1,127.49	1,200.00	-72.51
5023 · Lease	7,068.65	8,000.00	-931.35
5020 · Copier - Other	431.10		
Total 5020 · Copier	<u>9,999.20</u>	<u>11,200.00</u>	<u>-1,200.80</u>
5030 · Computer			
5031 · Equipment	13,981.61	14,000.00	-18.39
5032 · Maintenance	2,952.70	3,500.00	-547.30
5033 · Software	3,074.78	3,750.00	-675.22
Total 5030 · Computer	<u>20,009.09</u>	<u>21,250.00</u>	<u>-1,240.91</u>
5040 · Telephone			
5041 · Cell Phone	0.00		
5042 · Hardware & Updates	259.99	500.00	-240.01
5043 · State	9,215.30	11,000.00	-1,784.70
Total 5040 · Telephone	<u>9,475.29</u>	<u>11,500.00</u>	<u>-2,024.71</u>
5050 · Postage and shipping	2,771.98	3,500.00	-728.02
5060 · General Office			
5061 · Office Cleaning	4,817.70	5,000.00	-182.30
5062 · Printing	0.00	500.00	-500.00

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5063 · Supplies	3,629.21	4,500.00	-870.79
5060 · General Office - Other	513.01	750.00	-236.99
Total 5060 · General Office	8,959.92	10,750.00	-1,790.08
5070 · Website			
Total 5070 · Website	33,511.94	34,000.00	-488.06
5080 · Legal and Banking Fees			
5081 · Attorney Fees	3,345.40	4,000.00	-654.60
5082 · Bank Fees	-23.21	400.00	-423.21
5083 · Legislative Counsel	871.00	893.00	-22.00
5084 · Business Oregon Fees	0.00		
5085 · Legislative	0.00		
Total 5080 · Legal and Banking Fees	4,193.19	5,293.00	-1,099.81
5090 · Other			
5093 · Insurance	3,580.00	3,600.00	-20.00
5094 · Staff Development	924.70	1,500.00	-575.30
Total 5090 · Other	4,504.70	5,100.00	-595.30
5100 · Subscriptions	283.90		
5200 · Professional Services			
5210 · Clerical Assistance	0.00	0.00	0.00
5220 · Payroll and Tax Services	3,126.40	3,000.00	126.40
5230 · Statewide Study	15,000.00	15,000.00	0.00
Total 5200 · Professional Services	18,126.40	18,000.00	126.40
5999 · Relocation Costs	0.00		
5000 · Office Overhead & Expenses - (0.00		
Total 5000 · Office Overhead & Expenses	162,964.40	175,593.00	-12,628.60
6000 · Marketing & Advertising			
6010 · Memberships	0.00		
6020 · Event Marketing	12,538.22	12,500.00	38.22
6030 · Social Media Marketing			
6031 · Oregon Media Network	449.60	449.60	0.00
6032 · The Confluence	360.00	300.00	60.00
6033 · Mail Chimp	1,800.00	2,000.00	-200.00
6034 · Online Advertising	0.00	0.00	0.00
6035 · Viral Marketing	0.00		
Total 6030 · Social Media Marketing	2,609.60	2,749.60	-140.00
6040 · Ad Production	0.00	0.00	0.00
6050 · Ad Placement			
6051 · Hollywood Reporter	1,000.00		
Total 6050 · Ad Placement	1,000.00	1,000.00	0.00
6060 · Trade Shows			
6061 · Commercial Production Ev	0.00		
6060 · Trade Shows - Other	543.12	550.00	-6.88

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Total 6060 · Trade Shows	543.12	550.00	-6.88
6070 · Sponsorships			
Total 6070 · Sponsorships	19,460.50	21,000.00	-1,539.50
6080 · Business Recruitment			
6081 · In State	2,447.13	4,500.00	-2,052.87
6082 · Out of State	22,577.23	25,000.00	-2,422.77
6083 · Oregon Story Board	1,261.70	7,500.00	-6,238.30
6080 · Business Recruitment - Ot	15.50		
Total 6080 · Business Recruitment	26,301.56	37,000.00	-10,698.44
6090 · Production Directory			
6091 · 2012 Directory	8,137.50	8,000.00	137.50
6092 · 2013 Directory	8,500.00	8,000.00	500.00
6090 · Production Directory - Oth	19.00		
Total 6090 · Production Directory	16,656.50	16,000.00	656.50
6100 · Indigenous Industry			
6110 · Screenings	1,350.00		
6120 · Staff Coordinated Workshc	0.00		
6130 · Sponsored Events	12,631.38	15,000.00	-2,368.62
6100 · Indigenous Industry - Othe	203.00		
Total 6100 · Indigenous Industry	14,184.38	15,000.00	-815.62
6200 · Promo Materials	108.81	750.00	-641.19
Total 6000 · Marketing & Advertising	93,402.69	106,549.60	-13,146.91
6999 · Uncategorized Expenses	0.00		
7000 · Travel			
7010 · In State			
7011 · Lodging	2,025.43	2,500.00	-474.57
7012 · Meals	1,263.06	2,000.00	-736.94
7013 · Transportation	5,135.79	6,000.00	-864.21
7010 · In State - Other	64.33		
Total 7010 · In State	8,488.61	10,500.00	-2,011.39
7020 · Out of State			
7021 · Lodging	511.95	750.00	-238.05
7022 · Meals	324.78	500.00	-175.22
7023 · Transportation	2,809.30	3,500.00	-690.70
Total 7020 · Out of State	3,646.03	4,750.00	-1,103.97
7000 · Travel - Other	0.00		
Total 7000 · Travel	12,134.64	15,250.00	-3,115.36
Total Expense	1,060,525.63	1,102,192.60	-41,666.97
Net Ordinary Income	258,993.88	217,284.51	41,709.37

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Other Income/Expense			
Other Income			
Total Other Income	0.00		
Other Expense	0.00	0.00	0.00
Net Other Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Net Income	<u><u>258,993.88</u></u>	<u><u>217,284.51</u></u>	<u><u>41,709.37</u></u>