

Oregon Film & Video Office Profit & Loss Budget Overview July 2015 through June 2017

S

	<u>Jul '15 - Jun 17</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Income			
2000 · Carryover	324,670.76	324,670.76	0.00
2010 · Interest	62.19		
2011 · Administrative Fees	11,970.00		
2020 · Lottery Disbursement	1,164,460.00	1,164,460.00	0.00
6079 · Event Sponsorship Income	4,923.97		
7030 · Grant Income	7,500.00	7,500.00	0.00
Total Income	<u>1,513,586.92</u>	<u>1,496,630.76</u>	<u>16,956.16</u>
Expense			
4000 · Payroll			
4010 · Wages	578,582.11	603,615.00	-25,032.89
4020 · Federal WH	0.00		
4030 · FICA	44,237.84	61,050.00	-16,812.16
4040 · State WH	-3.52		
4050 · PERS			
4051 · PERS- Payroll	83,885.88	87,360.00	-3,474.12
4052 · PERS - Bond Assessment	35,265.12	43,010.00	-7,744.88
4050 · PERS - Other	0.00		
Total 4050 · PERS	<u>119,151.00</u>	<u>130,370.00</u>	<u>-11,219.00</u>
4060 · Insurance	148,680.40	156,000.00	-7,319.60
4070 · Deferred Comp	0.00		
4080 · Worker's Comp	989.66	1,000.00	-10.34
4090 · Temp Help	9.50	7,950.00	-7,940.50
4000 · Payroll - Other	0.00		
Total 4000 · Payroll	<u>891,646.99</u>	<u>959,985.00</u>	<u>-68,338.01</u>
5000 · Office Overhead & Expenses			
5010 · Office Rent	88,331.56	88,350.00	-18.44
5020 · Copier	5,810.36	6,000.00	-189.64
5030 · Computer			
5031 · Equipment	1,425.88	5,000.00	-3,574.12
5032 · Maintenance	1,376.94	1,600.00	-223.06
5033 · Software	59.98	2,500.00	-2,440.02
5030 · Computer - Other	0.00		
Total 5030 · Computer	<u>2,862.80</u>	<u>9,100.00</u>	<u>-6,237.20</u>
5040 · Telephone			
5041 · Cell Phone	0.00	9,000.00	-9,000.00
5042 · Hardware & Updates	0.00	500.00	-500.00
5043 · Telephone and Internet	10,568.43	12,700.00	-2,131.57
5040 · Telephone - Other	0.00		
Total 5040 · Telephone	<u>10,568.43</u>	<u>22,200.00</u>	<u>-11,631.57</u>
5050 · Postage and shipping	2,584.26	3,500.00	-915.74
5060 · General Office			
5061 · Office Cleaning	2,255.49	2,270.00	-14.51
5062 · Printing	1,055.00	1,055.00	0.00
5063 · Supplies	5,824.97	5,835.00	-10.03

Oregon Film & Video Office Profit & Loss Budget Overview July 2015 through June 2017

S

	<u>Jul '15 - Jun 17</u>	<u>Budget</u>	<u>\$ Over Budget</u>
5060 · General Office - Other	1,289.93	1,290.00	-0.07
Total 5060 · General Office	10,425.39	10,450.00	-24.61
5070 · Website			
5071 · Consulting & Updates	10,000.00	10,000.00	0.00
5072 · Hosting	2,200.53	2,500.00	-299.47
5073 · Reel Scout	26,400.00	28,900.00	-2,500.00
5070 · Website - Other	0.00		
Total 5070 · Website	38,600.53	41,400.00	-2,799.47
5080 · Legal and Banking Fees			
5081 · Attorney Fees	16,718.36	16,719.87	-1.51
5082 · Bank Fees	246.87	246.87	0.00
5083 · Legislative Counsel	93.20	100.00	-6.80
5084 · Business Oregon Fees	0.00	0.00	0.00
5085 · Legislative	279.91	283.26	-3.35
5080 · Legal and Banking Fees - Other	0.00		
Total 5080 · Legal and Banking Fees	17,338.34	17,350.00	-11.66
5090 · Other			
5092 · Employee Recruitment	0.00	750.00	-750.00
5093 · Insurance	1,722.50	3,000.00	-1,277.50
5094 · Staff Development	4,183.83	4,200.00	-16.17
5095 · Board Expenses	1,578.46	2,000.00	-421.54
5090 · Other - Other	0.00		
Total 5090 · Other	7,484.79	9,950.00	-2,465.21
5100 · Subscriptions	1,160.88		
5200 · Professional Services			
5210 · Clerical Assistance	832.00	1,950.00	-1,118.00
5220 · Payroll and Tax Services	3,647.46	3,670.00	-22.54
5230 · Statewide Study	37,846.00	45,000.00	-7,154.00
5200 · Professional Services - Other	0.00	1,000.00	-1,000.00
Total 5200 · Professional Services	42,325.46	51,620.00	-9,294.54
5999 · Relocation Costs	0.00	3,000.00	-3,000.00
5000 · Office Overhead & Expenses - Other	0.00		
Total 5000 · Office Overhead & Expenses	227,492.80	262,920.00	-35,427.20
6000 · Marketing & Advertising			
6010 · Memberships	600.00		
6020 · Event Marketing			
6021 · Event 1	13,575.57	15,300.00	-1,724.43
6022 · Event 2	2,500.00	10,000.00	-7,500.00
6023 · Event 3	5,891.23	5,891.23	0.00
6020 · Event Marketing - Other	0.00		
Total 6020 · Event Marketing	21,966.80	31,191.23	-9,224.43
6030 · Social Media Marketing			
6032 · The Confluence	18.00	200.00	-182.00

Oregon Film & Video Office Profit & Loss Budget Overview July 2015 through June 2017

S

	<u>Jul '15 - Jun 17</u>	<u>Budget</u>	<u>\$ Over Budget</u>
6033 · Mail Chimp	1,800.00	1,800.00	0.00
6034 · Online Advertising	0.00		
6035 · Viral Marketing	0.00		
6030 · Social Media Marketing - Other	54.88		
Total 6030 · Social Media Marketing	1,872.88	2,000.00	-127.12
6040 · Ad Production	0.00	800.00	-800.00
6050 · Ad Placement			
Total 6050 · Ad Placement	9,162.88	9,700.00	-537.12
6060 · Trade Shows			
6061 · Commercial Production Events	0.00		
6060 · Trade Shows - Other	918.17	5,500.00	-4,581.83
Total 6060 · Trade Shows	918.17	5,500.00	-4,581.83
6070 · Sponsorships			
Total 6070 · Sponsorships	39,758.47	39,850.00	-91.53
6080 · Business Recruitment			
6081 · In State	8,811.36	13,150.00	-4,338.64
6082 · Out of State	5,413.92	20,000.00	-14,586.08
6083 · Oregon Story Board	1,922.75	15,000.00	-13,077.25
6080 · Business Recruitment - Other	24.25		
Total 6080 · Business Recruitment	16,172.28	48,150.00	-31,977.72
6090 · Production Directory			
6091 · 2016 Directory	7,500.00	7,500.00	0.00
6092 · 2017 Directory	7,500.00	7,500.00	0.00
6090 · Production Directory - Other	0.00		
Total 6090 · Production Directory	15,000.00	15,000.00	0.00
6100 · Indigenous Industry			
Total 6100 · Indigenous Industry	32,414.55	33,308.77	-894.22
6200 · Promo Materials	6,648.00	7,500.00	-852.00
6300 · Marketing & Adv. Contingency	0.00	54,000.00	-54,000.00
6000 · Marketing & Advertising - Other	2,416.47		
Total 6000 · Marketing & Advertising	146,930.50	247,000.00	-100,069.50
6999 · Uncategorized Expenses	0.00		
7000 · Travel			
7010 · In State			
7011 · Lodging	5,456.56	6,000.00	-543.44
7012 · Meals	999.02	1,250.00	-250.98
7013 · Transportation	10,203.16	10,250.00	-46.84
7010 · In State - Other	0.00		
Total 7010 · In State	16,658.74	17,500.00	-841.26
7020 · Out of State			
7021 · Lodging	201.83	5,000.00	-4,798.17

Oregon Film & Video Office
Profit & Loss Budget Overview
July 2015 through June 2017

S

	<u>Jul '15 - Jun 17</u>	<u>Budget</u>	<u>\$ Over Budget</u>
7022 · Meals	265.95	5,000.00	-4,734.05
7023 · Transportation	530.64	7,000.00	-6,469.36
7020 · Out of State - Other	0.00		
Total 7020 · Out of State	<u>998.42</u>	<u>17,000.00</u>	<u>-16,001.58</u>
7000 · Travel - Other	0.00		
Total 7000 · Travel	<u>17,657.16</u>	<u>34,500.00</u>	<u>-16,842.84</u>
Total Expense	<u>1,283,727.45</u>	<u>1,504,405.00</u>	<u>-220,677.55</u>
Net Income	<u><u>229,859.47</u></u>	<u><u>-7,774.24</u></u>	<u><u>237,633.71</u></u>