

Oregon Film & Video Office Profit & Loss Budget Overview July 2019 through June 2021

	Jul '19 - Jun 21	Budget	\$ Over Budget
Income			
2000 · Carryover	236,330.88	236,330.88	0.00
2020 · Lottery Disbursement	878,096.00	1,147,182.00	-269,086.00
2030 · OPIF & GOLR Audit Reimbursement	48,487.87	65,000.00	-16,512.13
2040 · GOLR Education and Workforce	26,350.83	50,000.00	-23,649.17
2050 · Event Sponsorship Income	0.00	0.00	0.00
2060 · Interest Income	118.13		
Total Income	1,189,383.71	1,498,512.88	-309,129.17
Expense			
4000 · Payroll			
4010 · Wages	477,087.66	638,367.00	-161,279.34
4020 · Federal WH	-336.99		
4030 · FICA	35,323.49	49,539.33	-14,215.84
4040 · State WH	-25.59		
4050 · PERS			
4051 · PERS- Payroll	116,945.14	147,000.00	-30,054.86
4052 · PERS - Bond Assessment	27,352.98	39,888.81	-12,535.83
4050 · PERS - Other	0.00		
Total 4050 · PERS	144,298.12	186,888.81	-42,590.69
4060 · Insurance	145,168.57	204,000.00	-58,831.43
4070 · Deferred Comp	0.00		
4080 · Worker's Comp	141.60	1,000.00	-858.40
4090 · Temp Help	0.00	4,000.00	-4,000.00
4000 · Payroll - Other	0.00		
Total 4000 · Payroll	801,656.86	1,083,795.14	-282,138.28
5000 · Office Overhead & Expenses			
5010 · Office Rent	82,120.59	107,835.00	-25,714.41
5020 · Copier	4,463.39	6,000.00	-1,536.61
5030 · Computer			
5031 · Equipment	402.68	500.00	-97.32
5032 · Maintenance	864.00	1,000.00	-136.00
5033 · Software	1,338.75	1,500.00	-161.25
5030 · Computer - Other	0.00		
Total 5030 · Computer	2,605.43	3,000.00	-394.57
5040 · Communications			
5041 · Cell Phone	0.00	500.00	-500.00
5042 · Hardware & Updates	201.61	500.00	-298.39
5043 · Telephone and Internet	8,392.57	10,000.00	-1,607.43
5040 · Communications - Other	0.00		
Total 5040 · Communications	8,594.18	11,000.00	-2,405.82
5050 · Postage and shipping	591.20	1,000.00	-408.80
5060 · General Office			

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5061 · Office Cleaning	1,878.83	3,000.00	-1,121.17
5062 · Printing	352.00	550.00	-198.00
5063 · Supplies	2,255.25	2,300.00	-44.75
5060 · General Office - Other	1,555.33	1,750.00	-194.67
Total 5060 · General Office	6,041.41	7,600.00	-1,558.59
5070 · Website			
5071 · Consulting & Updates	0.00	1,500.00	-1,500.00
5072 · Hosting	1,852.75	3,500.00	-1,647.25
5073 · Reel Scout	19,800.00	27,192.00	-7,392.00
5070 · Website - Other	0.00		
Total 5070 · Website	21,652.75	32,192.00	-10,539.25
5080 · Legal and Banking Fees			
5081 · Attorney Fees	17,613.60	20,000.00	-2,386.40
5082 · Bank Fees	2.48	50.00	-47.52
5083 · Legislative Counsel	0.00	0.00	0.00
5084 · Business Oregon Fees	0.00		
5085 · Legislative	1,171.68	1,500.00	-328.32
5080 · Legal and Banking Fees - Other	0.00		
Total 5080 · Legal and Banking Fees	18,787.76	21,550.00	-2,762.24
5090 · Other			
5092 · Employee Recruitment	0.00	0.00	0.00
5093 · Insurance	1,311.00	1,311.00	0.00
5094 · Staff Development	1,145.38	6,145.38	-5,000.00
5095 · Board Expenses	129.25	129.25	0.00
5090 · Other - Other	0.00		
Total 5090 · Other	2,585.63	7,585.63	-5,000.00
5100 · Subscriptions	762.56	1,000.00	-237.44
5200 · Professional Services			
5210 · Clerical Assistance	0.00	0.00	0.00
5220 · Payroll and Tax Services	3,056.88	3,564.00	-507.12
5230 · Statewide Study	0.00	35,000.00	-35,000.00
5200 · Professional Services - Other	0.00		
Total 5200 · Professional Services	3,056.88	38,564.00	-35,507.12
5999 · Relocation Costs	0.00	0.00	0.00
5000 · Office Overhead & Expenses - Other	0.00		
Total 5000 · Office Overhead & Expenses	151,261.78	237,326.63	-86,064.85
6000 · Marketing & Advertising			
6010 · Memberships	307.06	600.00	-292.94
6020 · Event Marketing			
6021 · Event 1	4,400.00	4,400.00	0.00
6022 · Event 2	2,000.00	2,000.00	0.00

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6023 · Event 3	0.00	0.00	0.00
6020 · Event Marketing - Other	0.00		
Total 6020 · Event Marketing	6,400.00	6,400.00	0.00
6030 · Social Media Marketing			
6032 · The Confluence	0.00	0.00	0.00
6033 · Mail Chimp	1,567.86	2,000.00	-432.14
6034 · Online Advertising	710.69	1,000.00	-289.31
6035 · Design Services	0.00	0.00	0.00
6030 · Social Media Marketing - Other	0.00		
Total 6030 · Social Media Marketing	2,278.55	3,000.00	-721.45
6040 · Ad Production	1,250.00	1,250.00	0.00
6050 · Ad Placement			
6051 · Hollywood Reporter	0.00		
6052 · Media Inc	0.00		
6053 · Produced By Magazine	0.00		
6054 · Variety	0.00		
6050 · Ad Placement - Other	146.56	146.56	0.00
Total 6050 · Ad Placement	146.56	146.56	0.00
6060 · Trade Shows			
6061 · Commercial Production Events	0.00	0.00	0.00
6060 · Trade Shows - Other	500.00	500.00	0.00
Total 6060 · Trade Shows	500.00	500.00	0.00
6070 · Sponsorships			
Total 6070 · Sponsorships	24,660.49	27,750.00	-3,089.51
6080 · Business Recruitment			
6081 · In State	1,394.90	2,894.90	-1,500.00
6082 · Out of State	14.57	14.57	0.00
6080 · Business Recruitment - Other	0.00		
Total 6080 · Business Recruitment	1,409.47	2,909.47	-1,500.00
6090 · Production Directory			
6091 · 2020 Production Directory	7,500.00	7,500.00	0.00
6092 · 2021 Production 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 · Local Industry			
Total 6100 · Local Industry	70,787.46	90,198.93	-19,411.47
6200 · Promo Materials	359.73	359.73	0.00
6300 · Marketing & Adv. Contingency	4,058.14	21,000.00	-16,941.86
6000 · Marketing & Advertising - Other	0.00		

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Total 6000 · Marketing & Advertising	127,157.46	169,114.69	-41,957.23
6999 · Uncategorized Expenses	0.00		
7000 · Travel			
7010 · In State			
7011 · Lodging	1,695.32	1,695.32	0.00
7012 · Meals	209.71	209.71	0.00
7013 · Transportation	4,854.82	6,371.39	-1,516.57
7010 · In State - Other	0.00		
Total 7010 · In State	<u>6,759.85</u>	<u>8,276.42</u>	<u>-1,516.57</u>
7020 · Out of State			
7021 · Lodging	0.00	0.00	0.00
7022 · Meals	0.00	0.00	0.00
7023 · Transportation	0.00	0.00	0.00
7020 · Out of State - Other	0.00		
Total 7020 · Out of State	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
7000 · Travel - Other	0.00		
Total 7000 · Travel	<u>6,759.85</u>	<u>8,276.42</u>	<u>-1,516.57</u>
Total Expense	<u>1,086,835.95</u>	<u>1,498,512.88</u>	<u>-411,676.93</u>
Net Income	<u><u>102,547.76</u></u>	<u><u>0.00</u></u>	<u><u>102,547.76</u></u>