

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	1,147,182.00	1,147,182.00	0.00
2030 · OPIF & GOLR Audit Reimbursement	76,389.33	65,000.00	11,389.33
2040 · GOLR Education and Workforce	34,183.88	50,000.00	-15,816.12
2050 · Event Sponsorship Income	0.00	0.00	0.00
2060 · Interest Income	128.12		
Total Income	1,494,214.21	1,498,512.88	-4,298.67
Expense			
4000 · Payroll			
4010 · Wages	636,116.88	638,367.00	-2,250.12
4020 · Federal WH	-336.99		
4030 · FICA	46,962.00	49,539.33	-2,577.33
4040 · State WH	-25.59		
4050 · PERS			
4051 · PERS- Payroll	140,836.09	147,000.00	-6,163.91
4052 · PERS - Bond Assessment	36,258.60	39,888.81	-3,630.21
4050 · PERS - Other	0.00		
Total 4050 · PERS	177,094.69	186,888.81	-9,794.12
4060 · Insurance	196,275.79	204,000.00	-7,724.21
4070 · Deferred Comp	0.00		
4080 · Worker's Comp	187.44	1,000.00	-812.56
4090 · Temp Help	0.00	4,000.00	-4,000.00
4000 · Payroll - Other	0.00		
Total 4000 · Payroll	1,056,274.22	1,083,795.14	-27,520.92
5000 · Office Overhead & Expenses			
5010 · Office Rent	103,427.38	107,835.00	-4,407.62
5020 · Copier	5,591.80	6,000.00	-408.20
5030 · Computer			
5031 · Equipment	402.68	500.00	-97.32
5032 · Maintenance	1,740.00	1,750.00	-10.00
5033 · Software	1,437.75	1,500.00	-62.25
5030 · Computer - Other	0.00		
Total 5030 · Computer	3,580.43	3,750.00	-169.57
5040 · Communications			
5041 · Cell Phone	0.00	0.00	0.00
5042 · Hardware & Updates	201.61	250.00	-48.39
5043 · Telephone and Internet	10,542.56	10,600.00	-57.44
5040 · Communications - Other	0.00		
Total 5040 · Communications	10,744.17	10,850.00	-105.83
5050 · Postage and shipping	760.35	800.00	-39.65
5060 · General Office			

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5061 · Office Cleaning	2,538.83	2,900.00	-361.17
5062 · Printing	352.00	500.00	-148.00
5063 · Supplies	2,321.70	2,400.00	-78.30
5060 · General Office - Other	1,575.22	1,750.00	-174.78
Total 5060 · General Office	6,787.75	7,550.00	-762.25
5070 · Website			
5071 · Consulting & Updates	0.00	250.00	-250.00
5072 · Hosting	2,677.59	3,500.00	-822.41
5073 · Reel Scout	26,400.00	27,192.00	-792.00
5070 · Website - Other	0.00		
Total 5070 · Website	29,077.59	30,942.00	-1,864.41
5080 · Legal and Banking Fees			
5081 · Attorney Fees	20,459.80	21,700.00	-1,240.20
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	1,534.24	1,600.00	-65.76
5080 · Legal and Banking Fees - Other	0.00		
Total 5080 · Legal and Banking Fees	21,996.52	23,350.00	-1,353.48
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	1,150.00	-4.62
5095 · Board Expenses	129.25	129.25	0.00
5090 · Other - Other	0.00		
Total 5090 · Other	2,585.63	2,590.25	-4.62
5100 · Subscriptions	1,152.55	1,200.00	-47.45
5200 · Professional Services			
5210 · Clerical Assistance	0.00	0.00	0.00
5220 · Payroll and Tax Services	4,158.56	4,200.00	-41.44
5230 · Statewide Study	0.00	35,000.00	-35,000.00
5200 · Professional Services - Other	0.00		
Total 5200 · Professional Services	4,158.56	39,200.00	-35,041.44
5999 · Relocation Costs	0.00	0.00	0.00
5000 · Office Overhead & Expenses - Other	0.00		
Total 5000 · Office Overhead & Expenses	189,862.73	234,067.25	-44,204.52
6000 · Marketing & Advertising			
6010 · Memberships	307.06	400.00	-92.94
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	200.00	200.00	0.00
Total 6020 · Event Marketing	6,600.00	6,600.00	0.00
6030 · Social Media Marketing			
6032 · The Confluence	1,578.00	1,900.00	-322.00
6033 · Mail Chimp	2,007.81	2,100.00	-92.19
6034 · Online Advertising	710.69	800.00	-89.31
6035 · Design Services	0.00	0.00	0.00
6030 · Social Media Marketing - Other	0.00		
Total 6030 · Social Media Marketing	4,296.50	4,800.00	-503.50
6040 · Ad Production	1,250.00	1,250.00	0.00
6050 · Ad Placement			
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	30,410.49	31,450.00	-1,039.51
6080 · Business Recruitment			
6081 · In State	1,394.90	1,400.00	-5.10
6082 · Out of State	14.57	14.57	0.00
6080 · Business Recruitment - Other	0.00		
Total 6080 · Business Recruitment	1,409.47	1,414.57	-5.10
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	86,133.46	89,453.66	-3,320.20
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		
Total 6000 · Marketing & Advertising	150,471.41	172,374.52	-21,903.11
6999 · Uncategorized Expenses	0.00		
7000 · Travel			
7010 · In State			

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7011 · Lodging	1,695.32	1,695.32	0.00
7012 · Meals	209.71	209.71	0.00
7013 · Transportation	4,854.82	6,370.94	-1,516.12
7010 · In State - Other	117.74		
Total 7010 · In State	<u>6,877.59</u>	<u>8,275.97</u>	<u>-1,398.38</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>6,877.59</u>	<u>8,275.97</u>	<u>-1,398.38</u>
Total Expense	<u>1,403,485.95</u>	<u>1,498,512.88</u>	<u>-95,026.93</u>
Net Income	<u><u>90,728.26</u></u>	<u><u>0.00</u></u>	<u><u>90,728.26</u></u>