

Oregon Film & Video Office Profit & Loss Budget Overview July 2021 through June 2023

	Jul '21 - Jun 23	Budget	\$ Over Budget
Income			
2000 · Carryover	90,728.26	90,728.26	0.00
2020 · Lottery Disbursement	709,915.00	1,419,830.00	-709,915.00
2030 · OPIF & GOLR Audit Reimbursement	56,435.72	95,000.00	-38,564.28
2040 · GOLR Education and Workforce	12,830.01	40,000.00	-27,169.99
2050 · Event Sponsorship Income	0.00	0.00	0.00
2060 · Interest Income	8.54		
Total Income	869,917.53	1,645,558.26	-775,640.73
Expense			
4000 · Payroll			
4010 · Wages	355,791.42	665,000.00	-309,208.58
4020 · Federal WH	0.00		
4030 · FICA	25,698.52	52,016.30	-26,317.78
4040 · State WH	0.00		
4050 · PERS			
4051 · PERS- Payroll	83,245.91	151,410.00	-68,164.09
4052 · PERS - Bond Assessment	17,867.10	41,085.47	-23,218.37
4050 · PERS - Other	0.00		
Total 4050 · PERS	101,113.01	192,495.47	-91,382.46
4060 · Insurance	106,825.80	206,490.05	-99,664.25
4070 · Deferred Comp	0.00		
4080 · Worker's Comp	94.47	1,000.00	-905.53
4090 · Temp Help	0.00	2,337.93	-2,337.93
4000 · Payroll - Other	3,750.00		
Total 4000 · Payroll	593,273.22	1,119,339.75	-526,066.53
5000 · Office Overhead & Expenses			
5010 · Office Rent	42,317.08	99,318.46	-57,001.38
5020 · Copier	3,141.90	6,000.00	-2,858.10
5030 · Computer			
5031 · Equipment	644.74	2,000.00	-1,355.26
5032 · Maintenance	876.00	2,000.00	-1,124.00
5033 · Software	968.84	1,000.00	-31.16
5030 · Computer - Other	0.00		
Total 5030 · Computer	2,489.58	5,000.00	-2,510.42
5040 · Communications			
5041 · Cell Phone	0.00	0.00	0.00
5042 · Hardware & Updates	0.00	250.00	-250.00
5043 · Telephone and Internet	4,927.47	12,000.00	-7,072.53
5040 · Communications - Other	0.00		
Total 5040 · Communications	4,927.47	12,250.00	-7,322.53
5050 · Postage and shipping	431.10	800.00	-368.90
5060 · General Office			

Oregon Film & Video Office Profit & Loss Budget Overview July 2021 through June 2023

	Jul '21 - Jun 23	Budget	\$ Over Budget
5061 · Office Cleaning	1,612.50	3,000.00	-1,387.50
5062 · Printing	161.24	1,000.00	-838.76
5063 · Supplies	946.83	3,000.00	-2,053.17
5060 · General Office - Other	630.00	2,000.00	-1,370.00
Total 5060 · General Office	3,350.57	9,000.00	-5,649.43
5070 · Website			
5071 · Consulting & Updates	0.00	0.00	0.00
5072 · Hosting	2,934.70	4,000.00	-1,065.30
5073 · Reel Scout	13,200.00	28,000.00	-14,800.00
5070 · Website - Other	0.00		
Total 5070 · Website	16,134.70	32,000.00	-15,865.30
5080 · Legal and Banking Fees			
5081 · Attorney Fees	5,469.20	15,000.00	-9,530.80
5082 · Bank Fees	41.67	50.00	-8.33
5083 · Legislative Counsel	0.00	0.00	0.00
5084 · Business Oregon Fees	0.00		
5085 · Legislative	563.02	1,500.00	-936.98
5080 · Legal and Banking Fees - Other	0.00		
Total 5080 · Legal and Banking Fees	6,073.89	16,550.00	-10,476.11
5090 · Other			
5092 · Employee Recruitment	9,860.80	19,500.00	-9,639.20
5093 · Insurance	0.00	1,050.00	-1,050.00
5094 · Staff Development	863.83	900.00	-36.17
5095 · Board Expenses	2,196.18	2,250.00	-53.82
5090 · Other - Other	0.00		
Total 5090 · Other	12,920.81	23,700.00	-10,779.19
5100 · Subscriptions	419.77	1,500.00	-1,080.23
5200 · Professional Services			
5210 · Clerical Assistance	0.00	0.00	0.00
5220 · Payroll and Tax Services	2,365.35	4,200.00	-1,834.65
5230 · Statewide Study	51,478.52	55,000.00	-3,521.48
5200 · Professional Services - Other	0.00		
Total 5200 · Professional Services	53,843.87	59,200.00	-5,356.13
5999 · Relocation Costs	3,256.22	5,000.00	-1,743.78
5000 · Office Overhead & Expenses - Other	0.00		
Total 5000 · Office Overhead & Expenses	149,306.96	270,318.46	-121,011.50
6000 · Marketing & Advertising			
6010 · Memberships	60.00	1,000.00	-940.00
6020 · Event Marketing			
6021 · Event 1	1,000.00	1,000.00	0.00
6022 · Event 2	0.00	0.00	0.00

Oregon Film & Video Office Profit & Loss Budget Overview July 2021 through June 2023

	Jul '21 - Jun 23	Budget	\$ Over Budget
6023 · Event 3	3,000.00	3,000.00	0.00
6020 · Event Marketing - Other	0.00		
Total 6020 · Event Marketing	4,000.00	4,000.00	0.00
6030 · Social Media Marketing			
6032 · The Confluence	0.00	2,000.00	-2,000.00
6033 · Mail Chimp	1,183.87	2,100.00	-916.13
6034 · Online Advertising	0.00	0.00	0.00
6035 · Design Services	0.00	1,500.00	-1,500.00
6030 · Social Media Marketing - Other	0.00		
Total 6030 · Social Media Marketing	1,183.87	5,600.00	-4,416.13
6040 · Ad Production	0.00	0.00	0.00
6050 · Ad Placement			
6050 · Ad Placement - Other	629.60	4,500.00	-3,870.40
Total 6050 · Ad Placement	629.60	4,500.00	-3,870.40
6060 · Trade Shows			
6061 · Commercial Production Events	0.00	0.00	0.00
6060 · Trade Shows - Other	200.00	0.00	200.00
Total 6060 · Trade Shows	200.00	0.00	200.00
6070 · Sponsorships			
6070 · Sponsorships - Other	5,454.35	12,000.00	-6,545.65
Total 6070 · Sponsorships	21,454.35	43,500.00	-22,045.65
6080 · Business Recruitment			
6081 · In State	295.70	2,000.00	-1,704.30
6082 · Out of State	0.00	500.00	-500.00
6080 · Business Recruitment - Other	1,495.00		
Total 6080 · Business Recruitment	1,790.70	2,500.00	-709.30
6090 · Production Directory			
6091 · 2022 Production Directory	7,500.00	7,500.00	0.00
6092 · 2023 Production Directory	0.00	7,500.00	-7,500.00
6090 · Production Directory - Other	0.00		
Total 6090 · Production Directory	7,500.00	15,000.00	-7,500.00
6100 · Local Industry			
Total 6100 · Local Industry	69,062.69	145,000.00	-75,937.31
6200 · Promo Materials	0.00	500.00	-500.00
6300 · Marketing & Adv. Contingency	0.00	20,000.00	-20,000.00
6000 · Marketing & Advertising - Other	0.00		
Total 6000 · Marketing & Advertising	105,881.21	241,600.00	-135,718.79
6999 · Uncategorized Expenses	0.00		

Oregon Film & Video Office Profit & Loss Budget Overview July 2021 through June 2023

	<u>Jul '21 - Jun 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>
7000 · Travel			
7010 · In State			
7011 · Lodging	0.00	4,000.00	-4,000.00
7012 · Meals	23.55	2,000.00	-1,976.45
7013 · Transportation	2,170.32	4,000.00	-1,829.68
7010 · In State - Other	0.00		
Total 7010 · In State	<u>2,193.87</u>	<u>10,000.00</u>	<u>-7,806.13</u>
7020 · Out of State			
7021 · Lodging	0.00	1,500.00	-1,500.00
7022 · Meals	0.00	1,500.00	-1,500.00
7023 · Transportation	0.00	1,300.05	-1,300.05
7020 · Out of State - Other	0.00		
Total 7020 · Out of State	<u>0.00</u>	<u>4,300.05</u>	<u>-4,300.05</u>
7000 · Travel - Other	0.00		
Total 7000 · Travel	<u>2,193.87</u>	<u>14,300.05</u>	<u>-12,106.18</u>
Total Expense	<u>850,655.26</u>	<u>1,645,558.26</u>	<u>-794,903.00</u>
Net Income	<u><u>19,262.27</u></u>	<u><u>0.00</u></u>	<u><u>19,262.27</u></u>