

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>
Income			
2000 · Carryover	90,728.26	90,728.26	0.00
2020 · Lottery Disbursement	1,419,830.00	1,419,830.00	0.00
2030 · OPIF & GOLR Audit Reimbursement	182,168.58	180,000.00	2,168.58
2040 · GOLR Education and Workforce	22,229.10	25,000.00	-2,770.90
2045 · Creative Opportunity Funding	373,983.74	373,983.74	0.00
2050 · Event Sponsorship Income	0.00	0.00	0.00
2060 · Interest Income	58.06		
Total Income	<u>2,088,997.74</u>	<u>2,089,542.00</u>	<u>-544.26</u>
Expense			
4000 · Payroll			
4010 · Wages	664,552.57	665,000.00	-447.43
4020 · Federal WH	0.00		
4030 · FICA	48,599.88	52,016.30	-3,416.42
4040 · State WH	523.34		
4050 · PERS			
4051 · PERS- Payroll	155,442.93	162,500.00	-7,057.07
4052 · PERS - Bond Assessment	36,376.68	38,085.47	-1,708.79
4050 · PERS - Other	0.00		
Total 4050 · PERS	<u>191,819.61</u>	<u>200,585.47</u>	<u>-8,765.86</u>
4060 · Insurance	193,435.53	206,490.05	-13,054.52
4070 · Deferred Comp	0.00		
4080 · Worker's Comp	178.51	1,000.00	-821.49
4090 · Temp Help	0.00	337.93	-337.93
4000 · Payroll - Other	0.00		
Total 4000 · Payroll	<u>1,099,109.44</u>	<u>1,125,429.75</u>	<u>-26,320.31</u>
5000 · Office Overhead & Expenses			
5010 · Office Rent	82,921.88	90,228.46	-7,306.58
5020 · Copier	5,769.17	6,000.00	-230.83
5030 · Computer			
5031 · Equipment	4,040.44	4,500.00	-459.56
5032 · Maintenance	1,752.00	2,000.00	-248.00
5033 · Software	1,807.70	2,500.00	-692.30
5030 · Computer - Other	0.00		
Total 5030 · Computer	<u>7,600.14</u>	<u>9,000.00</u>	<u>-1,399.86</u>
5040 · Communications			
5041 · Cell Phone	0.00	0.00	0.00
5042 · Hardware & Updates	0.00	250.00	-250.00
5043 · Telephone and Internet	11,384.11	12,000.00	-615.89
5040 · Communications - Other	0.00		
Total 5040 · Communications	<u>11,384.11</u>	<u>12,250.00</u>	<u>-865.89</u>
5050 · Postage and shipping	709.54	800.00	-90.46
5060 · General Office			
5061 · Office Cleaning	3,162.50	3,500.00	-337.50
5062 · Printing	161.24	1,000.00	-838.76
5063 · Supplies	1,897.84	2,500.00	-602.16
5060 · General Office - Other	687.97	1,500.00	-812.03

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Total 5060 · General Office	5,909.55	8,500.00	-2,590.45
5070 · Website			
5071 · Consulting & Updates	3,000.00	3,000.00	0.00
5072 · Hosting	4,504.59	5,000.00	-495.41
5073 · Reel Scout	26,400.00	27,700.00	-1,300.00
5070 · Website - Other	0.00		
Total 5070 · Website	<u>33,904.59</u>	<u>35,700.00</u>	<u>-1,795.41</u>
5080 · Legal and Banking Fees			
5081 · Attorney Fees	7,514.00	13,000.00	-5,486.00
5082 · Bank Fees	150.04	500.00	-349.96
5083 · Legislative Counsel	0.00	0.00	0.00
5084 · Business Oregon Fees	0.00		
5085 · Legislative	1,126.04	1,250.00	-123.96
5080 · Legal and Banking Fees - Other	0.00		
Total 5080 · Legal and Banking Fees	<u>8,790.08</u>	<u>14,750.00</u>	<u>-5,959.92</u>
5090 · Other			
5092 · Employee Recruitment	13,610.80	19,250.00	-5,639.20
5093 · Insurance	0.00	1,050.00	-1,050.00
5094 · Staff Development	1,074.89	1,500.00	-425.11
5095 · Board Expenses	4,669.02	6,000.00	-1,330.98
5090 · Other - Other	0.00		
Total 5090 · Other	<u>19,354.71</u>	<u>27,800.00</u>	<u>-8,445.29</u>
5100 · Subscriptions	1,127.54	1,500.00	-372.46
5200 · Professional Services			
5210 · Clerical Assistance	0.00	0.00	0.00
5220 · Payroll and Tax Services	4,803.23	5,000.00	-196.77
5230 · Statewide Study	84,978.52	85,400.00	-421.48
5200 · Professional Services - Other	0.00		
Total 5200 · Professional Services	<u>89,781.75</u>	<u>90,400.00</u>	<u>-618.25</u>
5999 · Relocation Costs	3,256.22	4,000.00	-743.78
5000 · Office Overhead & Expenses - Other	0.00		
Total 5000 · Office Overhead & Expenses	<u>270,509.28</u>	<u>300,928.46</u>	<u>-30,419.18</u>
6000 · Marketing & Advertising			
6010 · Memberships	1,010.00	1,500.00	-490.00
6020 · Event Marketing			
6021 · Event 1	1,000.00	1,000.00	0.00
6022 · Event 2	0.00	0.00	0.00
6023 · Event 3	3,000.00	3,000.00	0.00
6020 · Event Marketing - Other	0.00		
Total 6020 · Event Marketing	<u>4,000.00</u>	<u>4,000.00</u>	<u>0.00</u>
6030 · Social Media Marketing			
6032 · The Confluence	960.00	2,000.00	-1,040.00
6033 · Mail Chimp	2,329.80	2,500.00	-170.20
6034 · Online Advertising	4,805.95	5,000.00	-194.05
6035 · Design Services	1,500.00	3,000.00	-1,500.00
6030 · Social Media Marketing - Other	0.00		

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Total 6030 · Social Media Marketing	9,595.75	12,500.00	-2,904.25
6040 · Ad Production	0.00	0.00	0.00
6050 · Ad Placement			
Total 6050 · Ad Placement	9,434.60	12,000.00	-2,565.40
6060 · Trade Shows			
6061 · Commercial Production Events	75.00	100.00	-25.00
6060 · Trade Shows - Other	2,840.11	3,000.00	-159.89
Total 6060 · Trade Shows	2,915.11	3,100.00	-184.89
6070 · Sponsorships			
Total 6070 · Sponsorships	32,286.13	40,500.00	-8,213.87
6080 · Business Recruitment			
6081 · In State	1,350.63	1,900.00	-549.37
6082 · Out of State	2,589.81	2,600.00	-10.19
6080 · Business Recruitment - Other	0.00		
Total 6080 · Business Recruitment	3,940.44	4,500.00	-559.56
6090 · Production Directory			
6091 · 2022 Production Directory	7,500.00	7,500.00	0.00
6092 · 2023 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	118,252.43	141,300.00	-23,047.57
6200 · Promo Materials	0.00	500.00	-500.00
6300 · Marketing & Adv. Contingency	14,800.00	38,500.00	-23,700.00
6000 · Marketing & Advertising - Other	0.00		
Total 6000 · Marketing & Advertising	211,234.46	273,400.00	-62,165.54
6999 · Uncategorized Expenses	0.00		
7000 · Travel			
7010 · In State			
7011 · Lodging	0.00	4,000.00	-4,000.00
7012 · Meals	75.65	1,250.00	-1,174.35
7013 · Transportation	4,419.90	4,750.00	-330.10
7010 · In State - Other	0.00		
Total 7010 · In State	4,495.55	10,000.00	-5,504.45
7020 · Out of State			
7021 · Lodging	1,461.87	3,000.00	-1,538.13
7022 · Meals	199.83	1,500.00	-1,300.17
7023 · Transportation	785.19	1,300.05	-514.86
7020 · Out of State - Other	0.00		
Total 7020 · Out of State	2,446.89	5,800.05	-3,353.16
7000 · Travel - Other	0.00		
Total 7000 · Travel	6,942.44	15,800.05	-8,857.61

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8000 · Creative Opportunity Program			
8010 · Workforce Development	13,020.63	80,000.00	-66,979.37
8020 · Regional Programs	7,500.00	15,000.00	-7,500.00
8030 · Training & Education	8,000.00	52,500.00	-44,500.00
8040 · Grants	40,500.00	60,000.00	-19,500.00
8050 · Partnership Programs	87,250.00	133,983.74	-46,733.74
8060 · DEI	21,300.00	27,500.00	-6,200.00
8070 · Festivals (Creative Opp.)	0.00	5,000.00	-5,000.00
8000 · Creative Opportunity Program - Other	0.00		
Total 8000 · Creative Opportunity Program	<u>177,570.63</u>	<u>373,983.74</u>	<u>-196,413.11</u>
 Total Expense	 <u>1,765,366.25</u>	 <u>2,089,542.00</u>	 <u>-324,175.75</u>
 Net Income	 <u><u>323,631.49</u></u>	 <u><u>0.00</u></u>	 <u><u>323,631.49</u></u>