

Oregon Film & Video Office
Profit & Loss Budget Overview
July 2023 through June 2025

	<u>Jul '23 - Jun 25</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Income			
2000 · Carryover	127,218.38	127,218.38	0.00
2020 · Lottery Disbursement	0.00	1,479,463.00	-1,479,463.00
2030 · OPIF & GOLR Audit Reimbursement	0.00	220,000.00	-220,000.00
2040 · GOLR Education and Workforce	0.00	5,000.00	-5,000.00
2045 · Creative Opportunity Funding	0.00	720,000.00	-720,000.00
2048 · Creative Opp. Program Carryover	196,413.11	196,413.11	0.00
2050 · Event Sponsorship Income	0.00		
2060 · Interest Income	0.00		
Total Income	<u>323,631.49</u>	<u>2,748,094.49</u>	<u>-2,424,463.00</u>
Expense			
4000 · Payroll			
4010 · Wages	0.00	760,000.00	-760,000.00
4020 · Federal WH	0.00		
4030 · FICA	0.00	60,800.00	-60,800.00
4040 · State WH	0.00		
4050 · PERS			
4051 · PERS- Payroll	66.08	182,400.00	-182,333.92
4052 · PERS - Bond Assessment	0.00	37,920.00	-37,920.00
4050 · PERS - Other	0.00		
Total 4050 · PERS	<u>66.08</u>	<u>220,320.00</u>	<u>-220,253.92</u>
4060 · Insurance	0.00	216,000.00	-216,000.00
4070 · Deferred Comp	0.00		
4080 · Worker's Comp	0.00	500.00	-500.00
4090 · Temp Help	0.00	500.00	-500.00
4000 · Payroll - Other	0.00		
Total 4000 · Payroll	<u>66.08</u>	<u>1,258,120.00</u>	<u>-1,258,053.92</u>
5000 · Office Overhead & Expenses			
5010 · Office Rent	3,820.00	98,112.00	-94,292.00
5020 · Copier	243.50	6,000.00	-5,756.50
5030 · Computer			
5031 · Equipment	179.98	4,500.00	-4,320.02
5032 · Maintenance	0.00	2,000.00	-2,000.00
5033 · Software	0.00	2,640.00	-2,640.00
5030 · Computer - Other	0.00		
Total 5030 · Computer	<u>179.98</u>	<u>9,140.00</u>	<u>-8,960.02</u>
5040 · Communications			
5041 · Cell Phone	0.00	0.00	0.00
5042 · Hardware & Updates	0.00	0.00	0.00
5043 · Telephone and Internet	204.89	14,400.00	-14,195.11
5040 · Communications - Other	0.00		
Total 5040 · Communications	<u>204.89</u>	<u>14,400.00</u>	<u>-14,195.11</u>
5050 · Postage and shipping	0.00	800.00	-800.00
5060 · General Office			
5061 · Office Cleaning	155.00	3,720.00	-3,565.00
5062 · Printing	0.00	1,000.00	-1,000.00
5063 · Supplies	58.97	3,000.00	-2,941.03

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5060 · General Office - Other	0.00	1,220.00	-1,220.00
Total 5060 · General Office	213.97	8,940.00	-8,726.03
5070 · Website			
5071 · Consulting & Updates	0.00	25,000.00	-25,000.00
5072 · Hosting	112.99	7,522.00	-7,409.01
5073 · Reel Scout	0.00	33,680.00	-33,680.00
5070 · Website - Other	0.00		
Total 5070 · Website	112.99	66,202.00	-66,089.01
5080 · Legal and Banking Fees			
5081 · Attorney Fees	0.00	13,000.00	-13,000.00
5082 · Bank Fees	0.00	500.00	-500.00
5083 · Legislative Counsel	0.00	0.00	0.00
5084 · Business Oregon Fees	0.00		
5085 · Legislative	0.00	1,500.00	-1,500.00
5080 · Legal and Banking Fees - Other	0.00		
Total 5080 · Legal and Banking Fees	0.00	15,000.00	-15,000.00
5090 · Other			
5092 · Employee Recruitment	0.00	5,000.00	-5,000.00
5093 · Insurance	0.00	1,200.00	-1,200.00
5094 · Staff Development	179.60	1,500.00	-1,320.40
5095 · Board Expenses	0.00	5,000.00	-5,000.00
5090 · Other - Other	0.00		
Total 5090 · Other	179.60	12,700.00	-12,520.40
5100 · Subscriptions	0.00	3,276.00	-3,276.00
5200 · Professional Services			
5210 · Clerical Assistance	0.00	0.00	0.00
5220 · Payroll and Tax Services	0.00	5,000.00	-5,000.00
5230 · Statewide Study	0.00	55,000.00	-55,000.00
5200 · Professional Services - Other	0.00		
Total 5200 · Professional Services	0.00	60,000.00	-60,000.00
5999 · Relocation Costs	0.00	892.27	-892.27
5000 · Office Overhead & Expenses - Other	0.00		
Total 5000 · Office Overhead & Expenses	4,954.93	295,462.27	-290,507.34
6000 · Marketing & Advertising			
6010 · Memberships	0.00	3,600.00	-3,600.00
6020 · Event Marketing			
6021 · Event 1	0.00	3,000.00	-3,000.00
6022 · Event 2	0.00	3,000.00	-3,000.00
6023 · Event 3	0.00	3,000.00	-3,000.00
6020 · Event Marketing - Other	0.00		
Total 6020 · Event Marketing	0.00	9,000.00	-9,000.00
6030 · Social Media Marketing			
6032 · The Confluence	0.00	3,000.00	-3,000.00
6033 · Mail Chimp	115.00	2,760.00	-2,645.00
6034 · Online Advertising	0.00	5,000.00	-5,000.00
6035 · Design Services	0.00	3,000.00	-3,000.00

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6030 · Social Media Marketing - Other	0.00		
Total 6030 · Social Media Marketing	115.00	13,760.00	-13,645.00
6040 · Ad Production	0.00	2,500.00	-2,500.00
6050 · Ad Placement			
Total 6050 · Ad Placement	0.00	10,000.00	-10,000.00
6060 · Trade Shows			
6061 · Commercial Production Events	0.00	0.00	0.00
6060 · Trade Shows - Other	0.00	5,000.00	-5,000.00
Total 6060 · Trade Shows	0.00	5,000.00	-5,000.00
6070 · Sponsorships			
Total 6070 · Sponsorships	0.00	46,989.11	-46,989.11
6080 · Business Recruitment			
6081 · In State	0.00	3,000.00	-3,000.00
6082 · Out of State	0.00	5,000.00	-5,000.00
6080 · Business Recruitment - Other	0.00		
Total 6080 · Business Recruitment	0.00	8,000.00	-8,000.00
6090 · Production Directory			
6091 · 2024 Production Dir./Website	0.00	7,500.00	-7,500.00
6092 · 2025 Production Dir./Website	0.00	7,500.00	-7,500.00
6090 · Production Directory - Other	0.00		
Total 6090 · Production Directory	0.00	15,000.00	-15,000.00
6100 · Local Industry			
Total 6100 · Local Industry	89.75	38,500.00	-38,410.25
6200 · Promo Materials	0.00	15,000.00	-15,000.00
6300 · Marketing & Adv. Contingency	0.00	10,000.00	-10,000.00
6000 · Marketing & Advertising - Other	0.00		
Total 6000 · Marketing & Advertising	204.75	177,349.11	-177,144.36
6999 · Uncategorized Expenses	0.00		
7000 · Travel			
7010 · In State			
7011 · Lodging	0.00	2,000.00	-2,000.00
7012 · Meals	0.00	4,750.00	-4,750.00
7013 · Transportation	20.80		
7010 · In State - Other	0.00	4,000.00	-4,000.00
Total 7010 · In State	20.80	10,750.00	-10,729.20
7020 · Out of State			
7021 · Lodging	0.00	4,000.00	-4,000.00
7022 · Meals	0.00	2,000.00	-2,000.00
7023 · Transportation	0.00	4,000.00	-4,000.00
7020 · Out of State - Other	0.00		
Total 7020 · Out of State	0.00	10,000.00	-10,000.00
7000 · Travel - Other	0.00		
Total 7000 · Travel	20.80	20,750.00	-20,729.20

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8000 · Creative Opportunity Program			
8010 · Workforce Development	14,545.11	160,000.00	-145,454.89
8020 · Regional Programs	0.00	30,000.00	-30,000.00
8030 · Training & Education	0.00	105,000.00	-105,000.00
8040 · Grants	250.00	100,000.00	-99,750.00
8050 · Partnership Programs	9,750.00	260,000.00	-250,250.00
8060 · DEI	0.00	55,000.00	-55,000.00
8070 · Festivals (Creative Opp.)	0.00	10,000.00	-10,000.00
8080 · COP Funds Committed (Prev Year)	0.00	196,413.11	-196,413.11
8000 · Creative Opportunity Program - Other	0.00		
Total 8000 · Creative Opportunity Program	<u>24,545.11</u>	<u>916,413.11</u>	<u>-891,868.00</u>
9000 · Contingency	0.00	80,000.00	-80,000.00
Total Expense	<u>29,791.67</u>	<u>2,748,094.49</u>	<u>-2,718,302.82</u>
Net Income	<u><u>293,839.82</u></u>	<u><u>0.00</u></u>	<u><u>293,839.82</u></u>