

**Oregon Film & Video Office**  
**Profit & Loss Budget Overview**  
July 2023 through June 2024

	Jul '23 - Jun 24	Budget	\$ Over Budget
<b>Income</b>			
2000 · Carryover	127,218.38	127,218.38	0.00
2020 · Lottery Disbursement	739,732.00	1,479,463.00	-739,731.00
2030 · OPIF & GOLR Audit Reimbursement	88,929.21	220,000.00	-131,070.79
2040 · GOLR Education and Workforce	5,000.00	5,000.00	0.00
2045 · Creative Opportunity Funding	327,232.96	755,000.00	-427,767.04
2048 · Creative Opp. Program Carryover	196,413.11	196,413.11	0.00
2050 · Event Sponsorship Income	0.00		
2060 · Interest Income	67.74		
<b>Total Income</b>	<b>1,484,593.40</b>	<b>2,783,094.49</b>	<b>-1,298,501.09</b>
<b>Expense</b>			
<b>4000 · Payroll</b>			
4010 · Wages	381,121.58	760,000.00	-378,878.42
4020 · Federal WH	0.00		
4030 · FICA	27,524.34	60,800.00	-33,275.66
4040 · State WH	599.96		
<b>4050 · PERS</b>			
4051 · PERS- Payroll	90,640.82	190,000.00	-99,359.18
4052 · PERS - Bond Assessment	18,773.76	42,560.00	-23,786.24
4050 · PERS - Other	0.00		
<b>Total 4050 · PERS</b>	<b>109,414.58</b>	<b>232,560.00</b>	<b>-123,145.42</b>
4060 · Insurance	98,683.01	216,000.00	-117,316.99
4070 · Deferred Comp	-11,550.00		
4080 · Worker's Comp	87.36	500.00	-412.64
4090 · Temp Help	0.00	500.00	-500.00
4000 · Payroll - Other	962.50		
<b>Total 4000 · Payroll</b>	<b>606,843.33</b>	<b>1,270,360.00</b>	<b>-663,516.67</b>
<b>5000 · Office Overhead &amp; Expenses</b>			
5010 · Office Rent	53,215.00	113,112.00	-59,897.00
5020 · Copier	3,002.92	6,000.00	-2,997.08
<b>5030 · Computer</b>			
5031 · Equipment	2,478.98	4,500.00	-2,021.02
5032 · Maintenance	0.00	2,000.00	-2,000.00
5033 · Software	1,893.60	2,640.00	-746.40
5030 · Computer - Other	0.00		
<b>Total 5030 · Computer</b>	<b>4,372.58</b>	<b>9,140.00</b>	<b>-4,767.42</b>
<b>5040 · Communications</b>			
5041 · Cell Phone	0.00	0.00	0.00
5042 · Hardware & Updates	0.00	0.00	0.00
5043 · Telephone and Internet	7,348.36	14,400.00	-7,051.64
5040 · Communications - Other	0.00		
<b>Total 5040 · Communications</b>	<b>7,348.36</b>	<b>14,400.00</b>	<b>-7,051.64</b>
5050 · Postage and shipping	154.20	800.00	-645.80
<b>5060 · General Office</b>			
5061 · Office Cleaning	1,535.00	3,720.00	-2,185.00
5062 · Printing	668.50	1,000.00	-331.50
5063 · Supplies	878.93	3,000.00	-2,121.07

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5060 · General Office - Other	381.98	1,220.00	-838.02
<b>Total 5060 · General Office</b>	<b>3,464.41</b>	<b>8,940.00</b>	<b>-5,475.59</b>
<b>5070 · Website</b>			
5071 · Consulting & Updates	29,325.00	33,000.00	-3,675.00
5072 · Hosting	2,569.96	7,522.00	-4,952.04
5073 · Reel Scout	15,440.00	37,680.00	-22,240.00
5070 · Website - Other	0.00		
<b>Total 5070 · Website</b>	<b>47,334.96</b>	<b>78,202.00</b>	<b>-30,867.04</b>
<b>5080 · Legal and Banking Fees</b>			
5081 · Attorney Fees	7,956.00	13,000.00	-5,044.00
5082 · Bank Fees	197.32	500.00	-302.68
5083 · Legislative Counsel	0.00	0.00	0.00
5084 · Business Oregon Fees	0.00		
5085 · Legislative	778.52	1,500.00	-721.48
5080 · Legal and Banking Fees - Other	0.00		
<b>Total 5080 · Legal and Banking Fees</b>	<b>8,931.84</b>	<b>15,000.00</b>	<b>-6,068.16</b>
<b>5090 · Other</b>			
5092 · Employee Recruitment	0.00	0.00	0.00
5093 · Insurance	0.00	1,200.00	-1,200.00
5094 · Staff Development	1,064.30	1,500.00	-435.70
5095 · Board Expenses	2,888.74	5,000.00	-2,111.26
5090 · Other - Other	0.00		
<b>Total 5090 · Other</b>	<b>3,953.04</b>	<b>7,700.00</b>	<b>-3,746.96</b>
5100 · Subscriptions	1,011.85	5,785.11	-4,773.26
<b>5200 · Professional Services</b>			
5210 · Clerical Assistance	0.00	0.00	0.00
5220 · Payroll and Tax Services	2,420.10	5,000.00	-2,579.90
5230 · Statewide Study	14,045.00	25,000.00	-10,955.00
5200 · Professional Services - Other	0.00		
<b>Total 5200 · Professional Services</b>	<b>16,465.10</b>	<b>30,000.00</b>	<b>-13,534.90</b>
5999 · Relocation Costs	0.00	892.27	-892.27
5000 · Office Overhead & Expenses - Other	0.00		
<b>Total 5000 · Office Overhead &amp; Expenses</b>	<b>149,254.26</b>	<b>289,971.38</b>	<b>-140,717.12</b>
<b>6000 · Marketing &amp; Advertising</b>			
6010 · Memberships	3,465.00	3,600.00	-135.00
<b>6020 · Event Marketing</b>			
6021 · Event 1	1,500.00	3,000.00	-1,500.00
6022 · Event 2	1,800.00	3,000.00	-1,200.00
6023 · Event 3	0.00	3,000.00	-3,000.00
6020 · Event Marketing - Other	0.00		
<b>Total 6020 · Event Marketing</b>	<b>3,300.00</b>	<b>9,000.00</b>	<b>-5,700.00</b>
<b>6030 · Social Media Marketing</b>			
6032 · The Confluence	0.00	3,000.00	-3,000.00
6033 · Mail Chimp	1,465.00	3,500.00	-2,035.00
6034 · Online Advertising	0.00	5,000.00	-5,000.00
6035 · Design Services	1,500.00	3,000.00	-1,500.00

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6030 · Social Media Marketing - Other	0.00		
<b>Total 6030 · Social Media Marketing</b>	<b>2,965.00</b>	<b>14,500.00</b>	<b>-11,535.00</b>
6040 · Ad Production	0.00	2,500.00	-2,500.00
6050 · Ad Placement			
6050 · Ad Placement - Other	7,160.00	10,000.00	-2,840.00
<b>Total 6050 · Ad Placement</b>	<b>7,160.00</b>	<b>10,000.00</b>	<b>-2,840.00</b>
6060 · Trade Shows			
6061 · Commercial Production Events	0.00	0.00	0.00
6060 · Trade Shows - Other	589.94	5,000.00	-4,410.06
<b>Total 6060 · Trade Shows</b>	<b>589.94</b>	<b>5,000.00</b>	<b>-4,410.06</b>
6070 · Sponsorships			
<b>Total 6070 · Sponsorships</b>	<b>24,639.02</b>	<b>46,500.00</b>	<b>-21,860.98</b>
6080 · Business Recruitment			
6081 · In State	366.73	6,000.00	-5,633.27
6082 · Out of State	5,000.00	5,000.00	0.00
6080 · Business Recruitment - Other	39.90		
<b>Total 6080 · Business Recruitment</b>	<b>5,406.63</b>	<b>11,000.00</b>	<b>-5,593.37</b>
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		
<b>Total 6090 · Production Directory</b>	<b>0.00</b>	<b>15,000.00</b>	<b>-15,000.00</b>
6100 · Local Industry			
<b>Total 6100 · Local Industry</b>	<b>21,222.65</b>	<b>38,500.00</b>	<b>-17,277.35</b>
6200 · Promo Materials	0.00	15,000.00	-15,000.00
6300 · Marketing & Adv. Contingency	0.00	0.00	0.00
6000 · Marketing & Advertising - Other	0.00		
<b>Total 6000 · Marketing &amp; Advertising</b>	<b>68,748.24</b>	<b>170,600.00</b>	<b>-101,851.76</b>
6999 · Uncategorized Expenses	0.00		
7000 · Travel			
7010 · In State			
7011 · Lodging	895.82	2,000.00	-1,104.18
7012 · Meals	628.45	4,750.00	-4,121.55
7013 · Transportation	2,809.02	4,000.00	-1,190.98
7010 · In State - Other	0.00		
<b>Total 7010 · In State</b>	<b>4,333.29</b>	<b>10,750.00</b>	<b>-6,416.71</b>
7020 · Out of State			
7021 · Lodging	0.00	4,000.00	-4,000.00
7022 · Meals	179.14	2,000.00	-1,820.86
7023 · Transportation	404.32	4,000.00	-3,595.68
7020 · Out of State - Other	0.00		
<b>Total 7020 · Out of State</b>	<b>583.46</b>	<b>10,000.00</b>	<b>-9,416.54</b>
7000 · Travel - Other	0.00		

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	<u>Jul '23 - Jun 24</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Total 7000 · Travel	4,916.75	20,750.00	-15,833.25
<b>8000 · Creative Opportunity Program</b>			
8010 · Workforce Development	0.00	173,000.00	-173,000.00
8020 · Regional Programs	21,000.00	60,000.00	-39,000.00
8030 · Training & Education	52,750.00	165,000.00	-112,250.00
8040 · Grants	0.00	135,000.00	-135,000.00
8050 · Partnership Programs	16,500.00	142,000.00	-125,500.00
8060 · DEI	14,000.00	70,000.00	-56,000.00
8070 · Festivals (Creative Opp.)	0.00	10,000.00	-10,000.00
8080 · COP Funds Committed (Prev Year)	165,138.26	196,413.11	-31,274.85
8000 · Creative Opportunity Program - Other	0.00		
<b>Total 8000 · Creative Opportunity Program</b>	<u>269,388.26</u>	<u>951,413.11</u>	<u>-682,024.85</u>
9000 · Contingency	0.00	80,000.00	-80,000.00
<b>Total Expense</b>	<u>1,099,150.84</u>	<u>2,783,094.49</u>	<u>-1,683,943.65</u>
<b>Net Income</b>	<u><u>385,442.56</u></u>	<u><u>0.00</u></u>	<u><u>385,442.56</u></u>