

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

	Jul '23 - Jun 25	Budget	\$ Over Budget
Income			
2000 · Carryover	127,218.38	127,218.38	0.00
2020 · Lottery Disbursement	1,109,598.00	1,479,463.00	-369,865.00
2030 · OPIF & GOLR Audit Reimbursement	130,129.42	220,000.00	-89,870.58
2040 · GOLR Education and Workforce	5,000.00	5,000.00	0.00
2045 · Creative Opportunity Funding	377,232.96	754,733.00	-377,500.04
2048 · Creative Opp. Program Carryover	196,413.11	196,413.11	0.00
2050 · Event Sponsorship Income	0.00		
2060 · Interest Income	263.00		
Total Income	1,945,854.87	2,782,827.49	-836,972.62
Expense			
4000 · Payroll			
4010 · Wages	597,461.76	760,000.00	-162,538.24
4020 · Federal WH	0.00		
4030 · FICA	44,370.88	60,800.00	-16,429.12
4040 · State WH	912.27	1,500.00	-587.73
4050 · PERS			
4051 · PERS- Payroll	138,421.35	190,000.00	-51,578.65
4052 · PERS - Bond Assessment	29,666.32	42,560.00	-12,893.68
4050 · PERS - Other	0.00		
Total 4050 · PERS	168,087.67	232,560.00	-64,472.33
4060 · Insurance	157,104.97	216,000.00	-58,895.03
4070 · Deferred Comp	64.75		
4080 · Worker's Comp	135.80	500.00	-364.20
4090 · Temp Help	0.00	0.00	0.00
4000 · Payroll - Other	0.00		
Total 4000 · Payroll	968,138.10	1,271,360.00	-303,221.90
5000 · Office Overhead & Expenses			
5010 · Office Rent	78,952.00	113,112.00	-34,160.00
5020 · Copier	4,735.23	6,000.00	-1,264.77
5030 · Computer			
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		
Total 5030 · Computer	4,372.58	9,140.00	-4,767.42
5040 · Communications			
5041 · Cell Phone	0.00	0.00	0.00
5042 · Hardware & Updates	0.00	0.00	0.00
5043 · Telephone and Internet	11,770.52	14,400.00	-2,629.48
5040 · Communications - Other	0.00		
Total 5040 · Communications	11,770.52	14,400.00	-2,629.48
5050 · Postage and shipping	482.39	800.00	-317.61
5060 · General Office			
5061 · Office Cleaning	2,225.00	3,720.00	-1,495.00
5062 · Printing	668.50	1,000.00	-331.50
5063 · Supplies	1,231.69	3,000.00	-1,768.31

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5060 · General Office - Other	382.47	1,220.00	-837.53
Total 5060 · General Office	4,507.66	8,940.00	-4,432.34
5070 · Website			
5071 · Consulting & Updates	29,325.00	33,000.00	-3,675.00
5072 · Hosting	4,660.27	7,522.00	-2,861.73
5073 · Reel Scout	24,280.00	37,680.00	-13,400.00
5070 · Website - Other	0.00		
Total 5070 · Website	58,265.27	78,202.00	-19,936.73
5080 · Legal and Banking Fees			
5081 · Attorney Fees	9,733.50	13,000.00	-3,266.50
5082 · Bank Fees	209.82	500.00	-290.18
5083 · Legislative Counsel	0.00	0.00	0.00
5084 · Business Oregon Fees	0.00		
5085 · Legislative	1,379.91	1,500.00	-120.09
5080 · Legal and Banking Fees - Other	0.00		
Total 5080 · Legal and Banking Fees	11,323.23	15,000.00	-3,676.77
5090 · Other			
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	3,788.74	5,000.00	-1,211.26
5090 · Other - Other	0.00		
Total 5090 · Other	4,853.04	7,700.00	-2,846.96
5100 · Subscriptions	2,201.40	5,785.11	-3,583.71
5200 · Professional Services			
5210 · Clerical Assistance	0.00	0.00	0.00
5220 · Payroll and Tax Services	3,841.24	5,000.00	-1,158.76
5230 · Statewide Study	14,045.00	25,000.00	-10,955.00
5200 · Professional Services - Other	0.00		
Total 5200 · Professional Services	17,886.24	30,000.00	-12,113.76
5999 · Relocation Costs	0.00	0.00	0.00
5000 · Office Overhead & Expenses - Other	0.00		
Total 5000 · Office Overhead & Expenses	199,349.56	289,079.11	-89,729.55
6000 · Marketing & Advertising			
6010 · Memberships	3,709.00	4,492.27	-783.27
6020 · Event Marketing			
6021 · Event 1	1,698.93	3,000.00	-1,301.07
6022 · Event 2	1,800.00	3,000.00	-1,200.00
6023 · Event 3	5,000.00	5,000.00	0.00
6020 · Event Marketing - Other	0.00		
Total 6020 · Event Marketing	8,498.93	11,000.00	-2,501.07
6030 · Social Media Marketing			
6032 · The Confluence	0.00	3,000.00	-3,000.00
6033 · Mail Chimp	2,521.00	3,500.00	-979.00
6034 · Online Advertising	202.88	3,000.00	-2,797.12
6035 · Design Services	3,000.00	3,000.00	0.00

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6030 · Social Media Marketing - Other	0.00		
Total 6030 · Social Media Marketing	5,723.88	12,500.00	-6,776.12
6040 · Ad Production	1,500.00	2,500.00	-1,000.00
6050 · Ad Placement			
6050 · Ad Placement - Other	7,160.00	10,000.00	-2,840.00
Total 6050 · Ad Placement	7,160.00	10,000.00	-2,840.00
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	39,389.02	49,000.00	-9,610.98
6080 · Business Recruitment			
6081 · In State	4,447.99	5,000.00	-552.01
6082 · Out of State	5,000.00	5,000.00	0.00
6080 · Business Recruitment - Other	82.97		
Total 6080 · Business Recruitment	9,530.96	10,000.00	-469.04
6090 · Production Directory			
6091 · 2024 Production Dir./Website	7,500.00	7,500.00	0.00
6092 · 2025 Production Dir./Website	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			
6110 · Screenings	6,908.83	7,500.00	-591.17
6120 · NW Docs	0.00	1,500.00	-1,500.00
6130 · Sponsored Events	12,518.00	13,500.00	-982.00
6140 · Film Southern Oregon	1,000.00	1,000.00	0.00
6150 · Klamath/Eugene	0.00	0.00	0.00
6160 · COFO (excl. Reel Scout)	2,500.00	5,000.00	-2,500.00
6170 · OMCF/Film Trail	5,118.46	6,000.00	-881.54
6180 · Education & Workforce Programs	250.00	1,000.00	-750.00
6190 · DEI & Residency Programs	3,000.00	3,000.00	0.00
6100 · Local Industry - Other	0.00		
Total 6100 · Local Industry	31,295.29	38,500.00	-7,204.71
6200 · Promo Materials	12,000.00	12,500.00	-500.00
6300 · Marketing & Adv. Contingency	0.00	0.00	0.00
6000 · Marketing & Advertising - Other	0.00		
Total 6000 · Marketing & Advertising	126,307.08	170,492.27	-44,185.19
6999 · Uncategorized Expenses	0.00		
7000 · Travel			
7010 · In State			
7011 · Lodging	2,490.18	3,000.00	-509.82
7012 · Meals	1,193.30	3,750.00	-2,556.70
7013 · Transportation	4,139.52	6,000.00	-1,860.48
7010 · In State - Other	0.00		

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Total 7010 · In State	7,823.00	12,750.00	-4,927.00
7020 · Out of State			
7021 · Lodging	0.00	2,000.00	-2,000.00
7022 · Meals	179.14	2,000.00	-1,820.86
7023 · Transportation	427.07	4,000.00	-3,572.93
7020 · Out of State - Other	0.00		
Total 7020 · Out of State	<u>606.21</u>	<u>8,000.00</u>	<u>-7,393.79</u>
7000 · Travel - Other	0.00		
Total 7000 · Travel	<u>8,429.21</u>	<u>20,750.00</u>	<u>-12,320.79</u>
8000 · Creative Opportunity Program			
8010 · Workforce Development	75,585.58	201,583.00	-125,997.42
8020 · Regional Programs	29,250.00	57,500.00	-28,250.00
8030 · Training & Education	103,064.00	147,500.00	-44,436.00
8040 · Grants	44,250.00	185,000.00	-140,750.00
8050 · Partnership Programs	49,325.00	110,650.00	-61,325.00
8060 · DEI	34,000.00	44,000.00	-10,000.00
8070 · Festivals (Creative Opp.)	5,000.00	8,500.00	-3,500.00
8080 · COP Funds Committed (Prev Year)	196,413.11	196,413.11	0.00
8000 · Creative Opportunity Program - Other	0.00		
Total 8000 · Creative Opportunity Program	<u>536,887.69</u>	<u>951,146.11</u>	<u>-414,258.42</u>
9000 · Contingency	0.00	80,000.00	-80,000.00
Total Expense	<u>1,839,111.64</u>	<u>2,782,827.49</u>	<u>-943,715.85</u>
Net Income	<u>106,743.23</u>	<u>0.00</u>	<u>106,743.23</u>