

# Oregon Film & Video Office

## Profit & Loss Budget Overview

July 2023 through June 2025

|                                        | Jul '23 - Jun 25    | Budget              | \$ Over Budget    |
|----------------------------------------|---------------------|---------------------|-------------------|
| <b>Income</b>                          |                     |                     |                   |
| 2000 · Carryover                       | 127,218.38          | 127,218.38          | 0.00              |
| 2020 · Lottery Disbursement            | 1,479,463.00        | 1,479,463.00        | 0.00              |
| 2030 · OPIF & GOLR Audit Reimbursement | 261,449.90          | 261,449.90          | 0.00              |
| 2040 · GOLR Education and Workforce    | 5,000.00            | 5,000.00            | 0.00              |
| 2045 · Creative Opportunity Funding    | 754,162.71          | 754,162.71          | 0.00              |
| 2048 · Creative Opp. Program Carryover | 196,413.11          | 196,413.11          | 0.00              |
| 2050 · Event Sponsorship Income        | 0.00                |                     |                   |
| 2060 · Interest Income                 | 302.27              |                     |                   |
| <b>Total Income</b>                    | <b>2,824,009.37</b> | <b>2,823,707.10</b> | <b>302.27</b>     |
| <b>Expense</b>                         |                     |                     |                   |
| 4000 · Payroll                         |                     |                     |                   |
| 4010 · Wages                           | 759,552.96          | 760,000.00          | -447.04           |
| 4020 · Federal WH                      | 0.00                |                     |                   |
| 4030 · FICA                            | 56,366.26           | 60,800.00           | -4,433.74         |
| 4040 · State WH                        | 912.27              | 1,500.00            | -587.73           |
| 4050 · PERS                            |                     |                     |                   |
| 4051 · PERS- Payroll                   | 186,321.57          | 190,000.00          | -3,678.43         |
| 4052 · PERS - Bond Assessment          | 37,446.72           | 42,560.00           | -5,113.28         |
| 4050 · PERS - Other                    | 0.00                |                     |                   |
| <b>Total 4050 · PERS</b>               | <b>223,768.29</b>   | <b>232,560.00</b>   | <b>-8,791.71</b>  |
| 4060 · Insurance                       | 196,850.16          | 216,000.00          | -19,149.84        |
| 4070 · Deferred Comp                   | -1,826.65           |                     |                   |
| 4080 · Worker's Comp                   | 170.40              | 500.00              | -329.60           |
| 4090 · Temp Help                       | 0.00                | 1,500.00            | -1,500.00         |
| 4000 · Payroll - Other                 | 0.00                |                     |                   |
| <b>Total 4000 · Payroll</b>            | <b>1,235,793.69</b> | <b>1,272,860.00</b> | <b>-37,066.31</b> |
| 5000 · Office Overhead & Expenses      |                     |                     |                   |
| 5010 · Office Rent                     | 103,779.50          | 113,112.00          | -9,332.50         |
| 5020 · Copier                          | 6,062.14            | 6,050.00            | 12.14             |
| 5030 · Computer                        |                     |                     |                   |
| 5031 · Equipment                       | 4,377.98            | 4,450.00            | -72.02            |
| 5032 · Maintenance                     | 0.00                | 2,000.00            | -2,000.00         |
| 5033 · Software                        | 2,424.39            | 2,640.00            | -215.61           |
| 5030 · Computer - Other                | 0.00                |                     |                   |
| <b>Total 5030 · Computer</b>           | <b>6,802.37</b>     | <b>9,090.00</b>     | <b>-2,287.63</b>  |
| 5040 · Communications                  |                     |                     |                   |
| 5041 · Cell Phone                      | 0.00                | 0.00                | 0.00              |
| 5042 · Hardware & Updates              | 0.00                | 0.00                | 0.00              |
| 5043 · Telephone and Internet          | 15,041.49           | 16,000.00           | -958.51           |
| 5040 · Communications - Other          | 0.00                |                     |                   |
| <b>Total 5040 · Communications</b>     | <b>15,041.49</b>    | <b>16,000.00</b>    | <b>-958.51</b>    |
| 5050 · Postage and shipping            | 645.73              | 800.00              | -154.27           |
| 5060 · General Office                  |                     |                     |                   |
| 5061 · Office Cleaning                 | 2,915.00            | 3,720.00            | -805.00           |
| 5062 · Printing                        | 668.50              | 1,000.00            | -331.50           |
| 5063 · Supplies                        | 1,553.24            | 3,000.00            | -1,446.76         |

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| 5060 · General Office - Other             | 382.47           | 1,220.00   | -837.53        |
| Total 5060 · General Office               | 5,519.21         | 8,940.00   | -3,420.79      |
| 5070 · Website                            |                  |            |                |
| 5071 · Consulting & Updates               | 29,325.00        | 33,000.00  | -3,675.00      |
| 5072 · Hosting                            | 4,785.26         | 7,522.00   | -2,736.74      |
| 5073 · Reel Scout                         | 32,220.00        | 37,680.00  | -5,460.00      |
| 5070 · Website - Other                    | 0.00             |            |                |
| Total 5070 · Website                      | 66,330.26        | 78,202.00  | -11,871.74     |
| 5080 · Legal and Banking Fees             |                  |            |                |
| 5081 · Attorney Fees                      | 11,548.50        | 13,000.00  | -1,451.50      |
| 5082 · Bank Fees                          | 89.82            | 300.00     | -210.18        |
| 5083 · Legislative Counsel                | 0.00             | 0.00       | 0.00           |
| 5084 · Business Oregon Fees               | 0.00             |            |                |
| 5085 · Legislative                        | 1,557.04         | 1,700.00   | -142.96        |
| 5080 · Legal and Banking Fees - Other     | 0.00             |            |                |
| Total 5080 · Legal and Banking Fees       | 13,195.36        | 15,000.00  | -1,804.64      |
| 5090 · Other                              |                  |            |                |
| 5092 · Employee Recruitment               | 0.00             | 0.00       | 0.00           |
| 5093 · Insurance                          | 0.00             | 400.00     | -400.00        |
| 5094 · Staff Development                  | 1,279.56         | 1,500.00   | -220.44        |
| 5095 · Board Expenses                     | 5,312.88         | 5,355.00   | -42.12         |
| 5090 · Other - Other                      | 0.00             |            |                |
| Total 5090 · Other                        | 6,592.44         | 7,255.00   | -662.56        |
| 5100 · Subscriptions                      | 3,030.27         | 5,785.11   | -2,754.84      |
| 5200 · Professional Services              |                  |            |                |
| 5210 · Clerical Assistance                | 0.00             | 0.00       | 0.00           |
| 5220 · Payroll and Tax Services           | 5,318.01         | 5,500.00   | -181.99        |
| 5230 · Statewide Study                    | 26,545.00        | 26,545.00  | 0.00           |
| 5200 · Professional Services - Other      | 0.00             |            |                |
| Total 5200 · Professional Services        | 31,863.01        | 32,045.00  | -181.99        |
| 5999 · Relocation Costs                   | 0.00             | 0.00       | 0.00           |
| 5000 · Office Overhead & Expenses - Other | 0.00             |            |                |
| Total 5000 · Office Overhead & Expenses   | 258,861.78       | 292,279.11 | -33,417.33     |
| 6000 · Marketing & Advertising            |                  |            |                |
| 6010 · Memberships                        | 3,709.00         | 4,492.27   | -783.27        |
| 6020 · Event Marketing                    |                  |            |                |
| 6021 · Event 1                            | 2,198.93         | 2,445.00   | -246.07        |
| 6022 · Event 2                            | 3,550.00         | 3,550.00   | 0.00           |
| 6023 · Event 3                            | 5,000.00         | 5,000.00   | 0.00           |
| 6020 · Event Marketing - Other            | 0.00             |            |                |
| Total 6020 · Event Marketing              | 10,748.93        | 10,995.00  | -246.07        |
| 6030 · Social Media Marketing             |                  |            |                |
| 6032 · The Confluence                     | 1,009.99         | 3,000.00   | -1,990.01      |
| 6033 · Mail Chimp                         | 3,049.00         | 3,500.00   | -451.00        |
| 6034 · Online Advertising                 | 202.88           | 555.00     | -352.12        |
| 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    | 7,261.87         | 10,055.00  | -2,793.13      |
| 6040 · Ad Production                   | 1,500.00         | 2,500.00   | -1,000.00      |
| 6050 · Ad Placement                    |                  |            |                |
| 6050 · Ad Placement - Other            | 8,410.00         | 10,000.00  | -1,590.00      |
| Total 6050 · Ad Placement              | 8,410.00         | 10,000.00  | -1,590.00      |
| 6060 · Trade Shows                     |                  |            |                |
| 6061 · Commercial Production Events    | 0.00             | 0.00       | 0.00           |
| 6060 · Trade Shows - Other             | 0.00             | 0.00       | 0.00           |
| Total 6060 · Trade Shows               | 0.00             | 0.00       | 0.00           |
| 6070 · Sponsorships                    |                  |            |                |
| Total 6070 · Sponsorships              | 51,889.02        | 52,000.00  | -110.98        |
| 6080 · Business Recruitment            |                  |            |                |
| 6081 · In State                        | 5,204.60         | 5,200.00   | 4.60           |
| 6082 · Out of State                    | 5,000.00         | 5,000.00   | 0.00           |
| 6080 · Business Recruitment - Other    | 0.00             |            |                |
| Total 6080 · Business Recruitment      | 10,204.60        | 10,200.00  | 4.60           |
| 6090 · Production Directory            |                  |            |                |
| 6091 · 2024 Production Dir./Website    | 7,500.00         | 7,500.00   | 0.00           |
| 6092 · 2025 Production Dir./Website    | 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            | 43,643.82        | 46,000.00  | -2,356.18      |
| 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   | 164,367.24       | 173,742.27 | -9,375.03      |
| 6999 · Uncategorized Expenses          | 0.00             |            |                |
| 7000 · Travel                          |                  |            |                |
| 7010 · In State                        |                  |            |                |
| 7011 · Lodging                         | 2,490.18         | 3,000.00   | -509.82        |
| 7012 · Meals                           | 1,465.06         | 2,500.00   | -1,034.94      |
| 7013 · Transportation                  | 5,533.35         | 6,000.00   | -466.65        |
| 7010 · In State - Other                | 0.00             |            |                |
| Total 7010 · In State                  | 9,488.59         | 11,500.00  | -2,011.41      |
| 7020 · Out of State                    |                  |            |                |
| 7021 · Lodging                         | 0.00             | 1,500.00   | -1,500.00      |
| 7022 · Meals                           | 179.14           | 1,000.00   | -820.86        |
| 7023 · Transportation                  | 427.07           | 2,400.00   | -1,972.93      |
| 7020 · Out of State - Other            | 0.00             |            |                |
| Total 7020 · Out of State              | 606.21           | 4,900.00   | -4,293.79      |
| 7000 · Travel - Other                  | 0.00             |            |                |

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| Total 7000 · Travel                         | 10,094.80        | 16,400.00    | -6,305.20      |
| 8000 · Creative Opportunity Program         |                  |              |                |
| 8010 · Workforce Development                | 88,895.58        | 211,680.00   | -122,784.42    |
| 8020 · Regional Programs                    | 50,000.00        | 56,000.00    | -6,000.00      |
| 8030 · Training & Education                 | 125,564.00       | 135,564.00   | -10,000.00     |
| 8040 · Grants                               | 52,500.00        | 185,000.00   | -132,500.00    |
| 8050 · Partnership Programs                 | 89,400.00        | 112,150.00   | -22,750.00     |
| 8060 · DEI                                  | 44,000.00        | 44,000.00    | 0.00           |
| 8070 · Festivals (Creative Opp.)            | 5,000.00         | 9,769.00     | -4,769.00      |
| 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   | 651,772.69       | 950,576.11   | -298,803.42    |
| 9000 · Contingency                          | 0.00             | 117,849.61   | -117,849.61    |
| Total Expense                               | 2,320,890.20     | 2,823,707.10 | -502,816.90    |
| Net Income                                  | 503,119.17       | 0.00         | 503,119.17     |