Oregon Film & Video Office
Profit & Loss Budget Overview
July 2025 through June 2027

	Jul '25 - Jun 27	Budget	$ Over Budget
Income			
2000 · Carryover	204,315.75	204,315.75	0.00
2020 · Lottery Disbursement	0.00	1,541,600.00	-1,541,600.00
2030 · OPIF & GOLR Audit Reimbursement	0.00	215,000.00	-215,000.00
2040 · GOLR Education and Workforce	0.00	10,000.00	-10,000.00
2045 · Creative Opportunity Funding	0.00	754,162.71	-754,162.71
2048 · Creative Opp. Program Carryover	298,803.42	298,803.42	0.00
2050 · Event Sponsorship Income	0.00	0.00	0.00
2060 · Interest Income	0.00	0.00	0.00
Total Income	503,119.17	3,023,881.88	-2,520,762.71
Expense			
4000 · Payroll			
4010 · Wages	0.00	831,046.13	-831,046.13
4020 · Federal WH	0.00		
4030 · FICA	0.00	58,620.91	-58,620.91
4040 · State WH	0.00	1,500.00	-1,500.00
4050 · PERS			
4051 · PERS- Payroll	126.70	193,758.83	-193,632.13
4052 · PERS - Bond Assessment	0.00	38,944.59	-38,944.59
4050 · PERS - Other	0.00		
Total 4050 · PERS	126.70	232,703.42	-232,576.72
4060 · Insurance	0.00	226,640.00	-226,640.00
4070 · Deferred Comp	1,891.40		
4080 · Worker's Comp	0.00	250.00	-250.00
4090 · Temp Help	1,500.00	4,500.00	-3,000.00
4000 · Payroll - Other	0.00		
Total 4000 · Payroll	3,518.10	1,355,260.46	-1,351,742.36
5000 · Office Overhead & Expenses			
5010 · Office Rent	4,000.00	111,837.00	-107,837.00
5020 · Copier	260.23	6,000.00	-5,739.77
5030 · Computer			
5031 · Equipment	0.00	5,000.00	-5,000.00
5032 · Maintenance	0.00	0.00	0.00
5033 · Software	0.00	3,396.00	-3,396.00
5030 · Computer - Other	0.00		
Total 5030 · Computer	0.00	8,396.00	-8,396.00
5040 · Communications			
5041 · Cell Phone	0.00	0.00	0.00
5042 · Hardware & Updates	0.00	0.00	0.00
5043 · Telephone and Internet	413.99	16,800.00	-16,386.01
5040 · Communications - Other	0.00		
Total 5040 · Communications	413.99	16,800.00	-16,386.01
5050 · Postage and shipping	0.00	750.00	-750.00
5060 · General Office			
5061 · Office Cleaning	0.00	2,760.00	-2,760.00

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5062 · Printing	0.00	1,500.00	-1,500.00
5063 · Supplies	0.00	2,000.00	-2,000.00
5060 · General Office - Other	0.00	720.00	-720.00
Total 5060 · General Office	0.00	6,980.00	-6,980.00
5070 · Website			
5071 · Consulting & Updates	1,400.00	5,000.00	-3,600.00
5072 · Hosting	0.00	6,382.00	-6,382.00
5073 · Reel Scout	0.00	33,800.00	-33,800.00
5070 · Website - Other	0.00		
Total 5070 · Website	1,400.00	45,182.00	-43,782.00
5080 · Legal and Banking Fees			
5081 · Attorney Fees	0.00	15,000.00	-15,000.00
5082 · Bank Fees	0.00	250.00	-250.00
5083 · Legislative Counsel	0.00	0.00	0.00
5084 · Business Oregon Fees	0.00		
5085 · Legislative	0.00	2,000.00	-2,000.00
5080 · Legal and Banking Fees - Other	0.00		
Total 5080 · Legal and Banking Fees	0.00	17,250.00	-17,250.00
5090 · Other			
5092 · Employee Recruitment	0.00	0.00	0.00
5093 · Insurance	0.00	0.00	0.00
5094 · Staff Development	0.00	1,500.00	-1,500.00
5095 · Board Expenses	0.00	6,000.00	-6,000.00
5090 · Other - Other	0.00		
Total 5090 · Other	0.00	7,500.00	-7,500.00
5100 · Subscriptions	0.00	1,220.00	-1,220.00
5200 · Professional Services			
5210 · Clerical Assistance	0.00	0.00	0.00
5220 · Payroll and Tax Services	0.00	6,000.00	-6,000.00
5230 · Statewide Study	0.00	30,000.00	-30,000.00
5200 · Professional Services - Other	0.00		
Total 5200 · Professional Services	0.00	36,000.00	-36,000.00
5999 · Relocation Costs	0.00	10,000.00	-10,000.00
5000 · Office Overhead & Expenses - Other	0.00		
Total 5000 · Office Overhead & Expenses	6,074.22	267,915.00	-261,840.78
6000 · Marketing & Advertising			
6010 · Memberships	0.00	4,000.00	-4,000.00
6020 · Event Marketing			
6021 · Event 1	0.00	3,500.00	-3,500.00
6022 · Event 2	0.00	5,000.00	-5,000.00
6023 · Event 3	0.00	5,000.00	-5,000.00
6020 · Event Marketing - Other	0.00		
Total 6020 · Event Marketing	0.00	13,500.00	-13,500.00

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6030 · Social Media Marketing			
6032 · The Confluence	0.00	2,000.00	-2,000.00
6033 · Mail Chimp	0.00	3,240.00	-3,240.00
6034 · Online Advertising	0.00	1,500.00	-1,500.00
6035 · Design Services	0.00	3,500.00	-3,500.00
6030 · Social Media Marketing - Other	0.00		
Total 6030 · Social Media Marketing	0.00	10,240.00	-10,240.00
6040 · Ad Production	1,000.00	5,000.00	-4,000.00
6050 · Ad Placement			
Total 6050 · Ad Placement	0.00	15,000.00	-15,000.00
6060 · Trade Shows			
6061 · Commercial Production Events	0.00	3,500.00	-3,500.00
6060 · Trade Shows - Other	0.00		
Total 6060 · Trade Shows	0.00	3,500.00	-3,500.00
6070 · Sponsorships			
Total 6070 · Sponsorships	1,750.00	69,000.00	-67,250.00
6080 · Business Recruitment			
6081 · In State	0.00	5,000.00	-5,000.00
6082 · Out of State	0.00	5,000.00	-5,000.00
6080 · Business Recruitment - Other	0.00		
Total 6080 · Business Recruitment	0.00	10,000.00	-10,000.00
6090 · Production Directory			
6091 · 2026 Production Dir./Website	0.00	10,000.00	-10,000.00
6092 · 2027 Production Dir./Website	0.00	10,000.00	-10,000.00
6090 · Production Directory - Other	0.00		
Total 6090 · Production Directory	0.00	20,000.00	-20,000.00
6100 · Local Industry			
Total 6100 · Local Industry	1,267.50	67,500.00	-66,232.50
6200 · Promo Materials	0.00	5,000.00	-5,000.00
6300 · Marketing & Adv. Contingency	0.00	20,000.00	-20,000.00
6000 · Marketing & Advertising - Other	0.00		
Total 6000 · Marketing & Advertising	4,017.50	242,740.00	-238,722.50
6999 · Uncategorized Expenses	0.00		
7000 · Travel			
7010 · In State			
7011 · Lodging	0.00	2,500.00	-2,500.00
7012 · Meals	0.00	1,500.00	-1,500.00
7013 · Transportation	934.50	6,000.00	-5,065.50
7010 · In State - Other	0.00		
Total 7010 · In State	934.50	10,000.00	-9,065.50

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7020 · Out of State			
7021 · Lodging	0.00	5,000.00	-5,000.00
7022 · Meals	0.00	5,000.00	-5,000.00
7023 · Transportation	0.00	5,000.00	-5,000.00
7020 · Out of State - Other	0.00		
Total 7020 · Out of State	0.00	15,000.00	-15,000.00
7000 · Travel - Other	0.00		
Total 7000 · Travel	934.50	25,000.00	-24,065.50
8000 · Creative Opportunity Program			
8010 · Workforce Development	0.00	211,680.00	-211,680.00
8020 · Regional Programs	0.00	56,000.00	-56,000.00
8030 · Training & Education	0.00	135,564.00	-135,564.00
8040 · Grants	0.00	185,000.00	-185,000.00
8050 · Partnership Programs	2,500.00	112,150.00	-109,650.00
8060 · DEI	0.00	44,000.00	-44,000.00
8070 · Festivals (Creative Opp.)	0.00	9,769.00	-9,769.00
8080 · COP Funds Committed (Prev Year)	1,000.00	298,803.42	-297,803.42
8000 · Creative Opportunity Program - Other	0.00		
Total 8000 · Creative Opportunity Program	3,500.00	1,052,966.42	-1,049,466.42
9000 · Contingency	0.00	80,000.00	-80,000.00
Total Expense	18,044.32	3,023,881.88	-3,005,837.56
Net Income	**485,074.85**	**0.00**	**485,074.85**