

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

	Jul '25 - Jun 27	Budget	\$ Over Budget
<b>Income</b>			
2000 · 2023-2025 Committed Carryover	204,315.75	204,315.75	0.00
2020 · Lottery Disbursement Funding	770,800.00	1,541,600.00	-770,800.00
2030 · OPIF & GOLR Audit Admin Fees	87,073.98	215,000.00	-127,926.02
2040 · GOLR Education/Workforce Fund	0.00	10,000.00	-10,000.00
2045 · Creative Opp. Specific Funding	328,089.70	756,179.38	-428,089.68
2048 · COP Previous Commits Holdover	298,803.42	298,803.42	0.00
2050 · Event Sponsorship Income	0.00	0.00	0.00
2060 · Interest Income	58.01	0.00	58.01
<b>Total Income</b>	<b>1,689,140.86</b>	<b>3,025,898.55</b>	<b>-1,336,757.69</b>
<b>Expense</b>			
<b>4000 · Payroll</b>			
4010 · Wages	374,307.94	831,046.13	-456,738.19
4020 · Federal WH	0.00		
4030 · FICA	27,895.67	58,620.91	-30,725.24
4040 · State WH	0.00	1,500.00	-1,500.00
<b>4050 · PERS</b>			
4051 · PERS- Payroll	95,774.40	193,758.83	-97,984.43
4052 · PERS - Bond Assessment	15,954.94	38,944.59	-22,989.65
4050 · PERS - Other	0.00		
<b>Total 4050 · PERS</b>	<b>111,729.34</b>	<b>232,703.42</b>	<b>-120,974.08</b>
4060 · Insurance	88,137.33	226,640.00	-138,502.67
4070 · Deferred Comp	1,891.40		
4080 · Worker's Comp	72.72	250.00	-177.28
4090 · Temp Help	1,500.00	2,000.00	-500.00
4000 · Payroll - Other	0.00		
<b>Total 4000 · Payroll</b>	<b>605,534.40</b>	<b>1,352,760.46</b>	<b>-747,226.06</b>
<b>5000 · Office Overhead &amp; Expenses</b>			
5010 · Office Rent	44,748.00	111,837.00	-67,089.00
5020 · Copier	3,073.32	6,000.00	-2,926.68
<b>5030 · Computer</b>			
5031 · Equipment	49.00	5,000.00	-4,951.00
5032 · Maintenance	0.00	0.00	0.00
5033 · Software	2,618.85	3,396.00	-777.15
5030 · Computer - Other	0.00		
<b>Total 5030 · Computer</b>	<b>2,667.85</b>	<b>8,396.00</b>	<b>-5,728.15</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	5,547.39	16,800.00	-11,252.61
5040 · Communications - Other	0.00		
<b>Total 5040 · Communications</b>	<b>5,547.39</b>	<b>16,800.00</b>	<b>-11,252.61</b>
5050 · Postage and shipping	200.74	750.00	-549.26
<b>5060 · General Office</b>			
5061 · Office Cleaning	1,548.43	2,760.00	-1,211.57
5062 · Printing	543.92	1,000.00	-456.08
5063 · Supplies	2,628.67	3,000.00	-371.33

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5060 · General Office - Other	268.10	500.00	-231.90
<b>Total 5060 · General Office</b>	<b>4,989.12</b>	<b>7,260.00</b>	<b>-2,270.88</b>
<b>5070 · Website</b>			
5071 · Consulting & Updates	5,559.99	7,500.00	-1,940.01
5072 · Hosting	2,464.31	6,382.00	-3,917.69
5073 · Reel Scout	13,110.00	33,800.00	-20,690.00
5070 · Website - Other	0.00		
<b>Total 5070 · Website</b>	<b>21,134.30</b>	<b>47,682.00</b>	<b>-26,547.70</b>
<b>5080 · Legal and Banking Fees</b>			
5081 · Attorney Fees	8,230.40	15,000.00	-6,769.60
5082 · Bank Fees	63.34	250.00	-186.66
5083 · Legislative Counsel	0.00	0.00	0.00
5084 · Business Oregon Fees	0.00		
5085 · Legislative	891.52	2,000.00	-1,108.48
5080 · Legal and Banking Fees - Other	0.00		
<b>Total 5080 · Legal and Banking Fees</b>	<b>9,185.26</b>	<b>17,250.00</b>	<b>-8,064.74</b>
<b>5090 · Other</b>			
5092 · Employee Recruitment	0.00	0.00	0.00
5093 · Insurance	1,751.00	3,000.00	-1,249.00
5094 · Staff Development	0.00	1,500.00	-1,500.00
5095 · Board Expenses	2,583.22	6,000.00	-3,416.78
5090 · Other - Other	0.00		
<b>Total 5090 · Other</b>	<b>4,334.22</b>	<b>10,500.00</b>	<b>-6,165.78</b>
5100 · Subscriptions	638.52	1,220.00	-581.48
<b>5200 · Professional Services</b>			
5210 · Clerical Assistance	0.00	0.00	0.00
5220 · Payroll and Tax Services	2,697.17	6,000.00	-3,302.83
5230 · Statewide Study	0.00	30,000.00	-30,000.00
5200 · Professional Services - Other	37.00		
<b>Total 5200 · Professional Services</b>	<b>2,734.17</b>	<b>36,000.00</b>	<b>-33,265.83</b>
5999 · Relocation Costs	9,157.04	10,000.00	-842.96
5000 · Office Overhead & Expenses - Other	0.00		
<b>Total 5000 · Office Overhead &amp; Expenses</b>	<b>108,409.93</b>	<b>273,695.00</b>	<b>-165,285.07</b>
<b>6000 · Marketing &amp; Advertising</b>			
6010 · Memberships	2,590.00	4,000.00	-1,410.00
<b>6020 · Event Marketing</b>			
6021 · Event 1	2,500.00	3,500.00	-1,000.00
6022 · Event 2	5,000.00	5,000.00	0.00
6023 · Event 3	0.00	5,000.00	-5,000.00
6020 · Event Marketing - Other	0.00		
<b>Total 6020 · Event Marketing</b>	<b>7,500.00</b>	<b>13,500.00</b>	<b>-6,000.00</b>
<b>6030 · Social Media Marketing</b>			
6032 · The Confluence	0.00	2,000.00	-2,000.00
6033 · Mail Chimp	1,452.00	3,240.00	-1,788.00
6034 · Online Advertising	145.71	1,500.00	-1,354.29
6035 · Design Services	0.00	3,500.00	-3,500.00

**Oregon Film & Video Office**  
**Profit & Loss Budget Overview**  
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6030 · Social Media Marketing - Other	0.00		
<b>Total 6030 · Social Media Marketing</b>	<b>1,597.71</b>	<b>10,240.00</b>	<b>-8,642.29</b>
6040 · Ad Production	1,000.00	5,000.00	-4,000.00
6050 · Ad Placement			
6050 · Ad Placement - Other	5,650.00	15,000.00	-9,350.00
<b>Total 6050 · Ad Placement</b>	<b>5,650.00</b>	<b>15,000.00</b>	<b>-9,350.00</b>
6060 · Trade Shows			
6061 · Commercial Production Events	3,523.83	4,000.00	-476.17
6060 · Trade Shows - Other	0.00		
<b>Total 6060 · Trade Shows</b>	<b>3,523.83</b>	<b>4,000.00</b>	<b>-476.17</b>
6070 · Sponsorships			
<b>Total 6070 · Sponsorships</b>	<b>34,750.00</b>	<b>69,000.00</b>	<b>-34,250.00</b>
6080 · Business Recruitment			
6081 · In State	280.51	5,000.00	-4,719.49
6082 · Out of State	3,503.96	5,000.00	-1,496.04
6080 · Business Recruitment - Other	0.00		
<b>Total 6080 · Business Recruitment</b>	<b>3,784.47</b>	<b>10,000.00</b>	<b>-6,215.53</b>
6090 · Production Directory			
6091 · 2026 Production Dir./Website	10,000.00	10,000.00	0.00
6092 · 2027 Production Dir./Website	10,000.00	10,000.00	0.00
6090 · Production Directory - Other	0.00		
<b>Total 6090 · Production Directory</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>0.00</b>
6100 · Local Industry			
6110 · Screenings	6,700.00	12,000.00	-5,300.00
<b>Total 6100 · Local Industry</b>	<b>39,350.69</b>	<b>67,500.00</b>	<b>-28,149.31</b>
6200 · Promo Materials	0.00	4,220.00	-4,220.00
6300 · Marketing & Adv. Contingency	11,732.50	20,000.00	-8,267.50
6000 · Marketing & Advertising - Other	0.00		
<b>Total 6000 · Marketing &amp; Advertising</b>	<b>131,479.20</b>	<b>242,460.00</b>	<b>-110,980.80</b>
6999 · Uncategorized Expenses	0.00		
7000 · Travel			
7010 · In State			
7011 · Lodging	2,005.74	2,500.00	-494.26
7012 · Meals	1,049.47	1,500.00	-450.53
7013 · Transportation	3,800.32	6,000.00	-2,199.68
7010 · In State - Other	0.00		
<b>Total 7010 · In State</b>	<b>6,855.53</b>	<b>10,000.00</b>	<b>-3,144.47</b>
7020 · Out of State			
7021 · Lodging	2,468.99	4,000.00	-1,531.01
7022 · Meals	28.11	4,000.00	-3,971.89
7023 · Transportation	1,941.02	4,000.00	-2,058.98
7020 · Out of State - Other	0.00		
<b>Total 7020 · Out of State</b>	<b>4,438.12</b>	<b>12,000.00</b>	<b>-7,561.88</b>

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7000 · Travel - Other	0.00		
<b>Total 7000 · Travel</b>	11,293.65	22,000.00	-10,706.35
<b>8000 · Creative Opportunity Program</b>			
8010 · Workforce Development	19,500.21	277,000.00	-257,499.79
8020 · Regional Programs	24,000.00	72,000.00	-48,000.00
8030 · Training & Education	50,774.34	180,000.00	-129,225.66
8040 · Grants	0.00	100,000.00	-100,000.00
8050 · Partnership Programs	27,900.00	76,179.38	-48,279.38
8060 · DEI	5,000.00	30,000.00	-25,000.00
8070 · Festivals (Creative Opp.)	10,000.00	21,000.00	-11,000.00
8080 · COP Funds Committed (Prev Year)	222,419.66	298,803.42	-76,383.76
8000 · Creative Opportunity Program - Other	0.00		
<b>Total 8000 · Creative Opportunity Program</b>	359,594.21	1,054,982.80	-695,388.59
<b>9000 · Contingency</b>	0.00	80,000.00	-80,000.00
<b>Total Expense</b>	1,216,311.39	3,025,898.26	-1,809,586.87
<b>Net Income</b>	<u>472,829.47</u>	<u>0.29</u>	<u>472,829.18</u>