

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

	Jul '25 - Jun 27	Budget	\$ Over Budget
Income			
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	99,620.53	215,000.00	-115,379.47
2040 · GOLR Education/Workforce Fund	0.00	10,000.00	-10,000.00
2045 · Creative Opp. Specific Funding	378,089.70	756,179.38	-378,089.68
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	62.79	0.00	62.79
Total Income	1,751,692.19	3,025,898.55	-1,274,206.36
Expense			
4000 · Payroll			
4010 · Wages	408,070.48	831,046.13	-422,975.65
4020 · Federal WH	0.00		
4030 · FICA	30,427.71	58,620.91	-28,193.20
4040 · State WH	0.00	1,500.00	-1,500.00
4050 · PERS			
4051 · PERS- Payroll	114,640.92	193,758.83	-79,117.91
4052 · PERS - Bond Assessment	15,954.94	38,944.59	-22,989.65
4050 · PERS - Other	0.00		
Total 4050 · PERS	130,595.86	232,703.42	-102,107.56
4060 · Insurance	96,384.46	226,640.00	-130,255.54
4070 · Deferred Comp	-89.42		
4080 · Worker's Comp	78.96	250.00	-171.04
4090 · Temp Help	1,500.00	2,000.00	-500.00
4000 · Payroll - Other	0.00		
Total 4000 · Payroll	666,968.05	1,352,760.46	-685,792.41
5000 · Office Overhead & Expenses			
5010 · Office Rent	48,785.00	108,337.00	-59,552.00
5020 · Copier	3,393.27	6,000.00	-2,606.73
5030 · Computer			
5031 · Equipment	49.00	5,000.00	-4,951.00
5032 · Maintenance	0.00	0.00	0.00
5033 · Software	3,035.60	6,396.00	-3,360.40
5030 · Computer - Other	0.00		
Total 5030 · Computer	3,084.60	11,396.00	-8,311.40
5040 · Communications			
5041 · Cell Phone	0.00	0.00	0.00
5042 · Hardware & Updates	0.00	0.00	0.00
5043 · Telephone and Internet	5,774.08	16,800.00	-11,025.92
5040 · Communications - Other	0.00		
Total 5040 · Communications	5,774.08	16,800.00	-11,025.92
5050 · Postage and shipping	200.74	750.00	-549.26
5060 · General Office			
5061 · Office Cleaning	1,773.43	2,760.00	-986.57
5062 · Printing	543.92	1,000.00	-456.08
5063 · Supplies	2,757.58	3,000.00	-242.42

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5060 · General Office - Other	268.10	500.00	-231.90
Total 5060 · General Office	5,343.03	7,260.00	-1,916.97
5070 · Website			
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	17,080.00	34,300.00	-17,220.00
5070 · Website - Other	0.00		
Total 5070 · Website	25,104.30	48,182.00	-23,077.70
5080 · Legal and Banking Fees			
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		
Total 5080 · Legal and Banking Fees	9,185.26	17,250.00	-8,064.74
5090 · Other			
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		
Total 5090 · Other	4,334.22	10,500.00	-6,165.78
5100 · Subscriptions	638.52	1,220.00	-581.48
5200 · Professional Services			
5210 · Clerical Assistance	0.00	0.00	0.00
5220 · Payroll and Tax Services	2,910.34	6,000.00	-3,089.66
5230 · Statewide Study	0.00	30,000.00	-30,000.00
5200 · Professional Services - Other	37.00		
Total 5200 · Professional Services	2,947.34	36,000.00	-33,052.66
5999 · Relocation Costs	9,157.04	10,000.00	-842.96
5000 · Office Overhead & Expenses - Other	0.00		
Total 5000 · Office Overhead & Expenses	117,947.40	273,695.00	-155,747.60
6000 · Marketing & Advertising			
6010 · Memberships	2,590.00	4,000.00	-1,410.00
6020 · Event Marketing			
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		
Total 6020 · Event Marketing	7,500.00	13,500.00	-6,000.00
6030 · Social Media Marketing			
6032 · The Confluence	0.00	2,000.00	-2,000.00
6033 · Mail Chimp	1,600.00	3,240.00	-1,640.00
6034 · Online Advertising	145.71	1,500.00	-1,354.29
6035 · Design Services	0.00	3,500.00	-3,500.00

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July 2025 through June 2027

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6030 · Social Media Marketing - Other	0.00		
Total 6030 · Social Media Marketing	1,745.71	10,240.00	-8,494.29
6040 · Ad Production	1,000.00	5,000.00	-4,000.00
6050 · Ad Placement			
Total 6050 · Ad Placement	5,650.00	15,000.00	-9,350.00
6060 · Trade Shows			
6061 · Commercial Production Events	3,523.83	4,000.00	-476.17
6060 · Trade Shows - Other	0.00		
Total 6060 · Trade Shows	3,523.83	4,000.00	-476.17
6070 · Sponsorships			
Total 6070 · Sponsorships	35,750.00	69,000.00	-33,250.00
6080 · Business Recruitment			
6081 · In State	1,686.31	5,000.00	-3,313.69
6082 · Out of State	3,503.96	5,000.00	-1,496.04
6080 · Business Recruitment - Other	0.00		
Total 6080 · Business Recruitment	5,190.27	10,000.00	-4,809.73
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		
Total 6090 · Production Directory	20,000.00	20,000.00	0.00
6100 · Local Industry			
6110 · Screenings	6,700.00	12,000.00	-5,300.00
Total 6100 · Local Industry	39,421.47	67,500.00	-28,078.53
6200 · Promo Materials	0.00	4,220.00	-4,220.00
6300 · Marketing & Adv. Contingency	14,495.00	20,000.00	-5,505.00
6000 · Marketing & Advertising - Other	0.00		
Total 6000 · Marketing & Advertising	136,866.28	242,460.00	-105,593.72
6999 · Uncategorized Expenses	0.00		
7000 · Travel			
7010 · In State			
7011 · Lodging	2,316.83	4,000.00	-1,683.17
7012 · Meals	1,140.93	2,500.00	-1,359.07
7013 · Transportation	4,033.21	6,000.00	-1,966.79
7010 · In State - Other	0.00		
Total 7010 · In State	7,490.97	12,500.00	-5,009.03
7020 · Out of State			
7021 · Lodging	2,468.99	4,000.00	-1,531.01
7022 · Meals	28.11	2,500.00	-2,471.89
7023 · Transportation	1,941.02	3,000.00	-1,058.98
7020 · Out of State - Other	0.00		
Total 7020 · Out of State	4,438.12	9,500.00	-5,061.88
7000 · Travel - Other	0.00		

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Total 7000 · Travel	11,929.09	22,000.00	-10,070.91
8000 · Creative Opportunity Program			
8010 · Workforce Development	10,500.00	277,000.00	-266,500.00
8020 · Regional Programs	24,000.00	72,000.00	-48,000.00
8030 · Training & Education	80,681.83	180,000.00	-99,318.17
8040 · Grants	1,290.00	100,000.00	-98,710.00
8050 · Partnership Programs	31,000.00	76,179.38	-45,179.38
8060 · DEI	15,000.00	30,000.00	-15,000.00
8070 · Festivals (Creative Opp.)	14,000.00	21,000.00	-7,000.00
8080 · COP Funds Committed (Prev Year)	236,919.87	298,803.42	-61,883.55
8000 · Creative Opportunity Program - Other	0.00		
Total 8000 · Creative Opportunity Program	<u>413,391.70</u>	<u>1,054,982.80</u>	<u>-641,591.10</u>
9000 · Contingency	0.00	80,000.00	-80,000.00
Total Expense	<u>1,347,102.52</u>	<u>3,025,898.26</u>	<u>-1,678,795.74</u>
Net Income	<u><u>404,589.67</u></u>	<u><u>0.29</u></u>	<u><u>404,589.38</u></u>