

Oregon Processed Vegetable Commission July 01, 2023 - June 30, 2024	ACTUAL BUDGET 2022-23	APPROVED BUDGET 2023-24	ESTIMATED BUDGET 2023-24	PROPOSED BUDGET 2024-25	ADOPTED BUDGET 2024-25
Beginning Balance: Checking	177,689.30	169,436.18	169,498.43	212,291.71	212,291.71
Beginning Balance: Money Market			3,142.67	3,144.21	3,144.21
REVENUE					
Producer Assessments	94,347.38	148,529.96	174,275.78	116,808.90	116,808.90
ODA SCBG 2020	42,694.00	0.00	0	0	0
Other Income	0.00	0.00	1.54	1.50	1.5
TOTAL REVENUE	137,041.38	148,529.96	174,277.32	116,810.40	116,810.40
Available for Fiscal Year	314,730.68	317,966.14	346,918.42	332,246.32	332,246.32
Expenditures	145,223.41	317,966.14	137,485.61	332,246.32	332,246.32
Ending Cash Balance	169,507.27	0.00	209,432.81	0.00	0.00
SUMMARY OF EXPENDITURES					
Materials and Services	26,740.23	29,000.00	26,375.93	48,070.00	48,070.00
Special Payments	115,257.00	112,634.00	110,109.68	96,439.00	96,439.00
Commission Program/ODA	3,226.18	3,800.00	1,000.00	4,000.00	4,000.00
Contingency Fund	0	0.00	0.00	170,387.01	170,387.01
Emergency Fund	0.00	172,532.14	0.00	13,350.31	13,350.31
TOTAL BUDGETED EXPENSES	145,223.41	317,966.14	137,485.61	332,246.32	332,246.32
Expenditure Detail					
Materials and Services					
Audit	0.00	0.00	0.00	15,000.00	15,000.00
Administrative Contractor	23,850.00	21,900.00	21,900.00	25,020.00	25,020.00
Communications	849.06	2,000.00	562.37	700.00	700.00
Insurance and Fidelity Bonds	1,413.89	1,500.00	1,695.89	1,800.00	1,800.00
In-State Travel	385.28	1,500.00	1,212.46	1,500.00	1,500.00
Out-State Travel	0.00	500.00	0.00	500.00	500.00
Legal	0.00	0.00	0.00	1,000.00	1,000.00
Meals and Lodging	0.00	1,000.00	747.21	1,000.00	1,000.00
Professional fees	242.00	600.00	258.00	500.00	500.00
Commissioner Per Diem	0.00	0.00	0.00	1,050.00	1,050.00
Total Materials and Services	26,740.23	29,000.00	26,375.93	48,070.00	48,070.00
Special Payments					
Advertising and Promotion	24,657.00	16,326.00	16,326.00	1,500.00	1,500.00
Annual Grower Meeting	0.00	1,500.00	0.00	1,500.00	1,500.00
Market Development	0.00	18,058.00	18,058.00	0.00	0.00
Industry Development	0.00	1,500.00	475.68	1,000.00	1,000.00
Research	47,906.00	75,250.00	75,250.00	82,439.00	82,439.00
SCBG 2020	42,694.00	0.00	0.00	0.00	0.00
Scholarship Fund	0.00	0.00	0.00	10,000.00	10,000.00
Total Special Payments	115,257.00	112,634.00	110,109.68	96,439.00	96,439.00
Commission Program/ODA	3,226.18	3,800.00	1,000.00	4,000.00	4,000.00
Contingency Fund	0.00	0.00	0.00	170,387.01	170,387.01
Emergency Fund	0.00	172,532.14	0.00	13,350.31	13,350.31
GRAND TOTAL EXPENDITURES	145,223.41	317,966.14	137,485.61	332,246.32	332,246.32