

Oregon Processed Vegetable Commission July 01, 2023 - June 30, 2024	ACTUAL BUDGET 2021-22	APPROVED BUDGET 2022-23	ESTIMATED BUDGET 2022-23	PROPOSED BUDGET 2023-24	ADOPTED BUDGET 2023-24
Beginning Cash Balance	115,364.34	180,757.08	177,689.30	169,436.18	169,436.18
<b>REVENUE</b>					
Producer Assessments	187,953.10	125,800.00	94,347.38	148,529.96	148,529.96
ODA SCBG 2020	128,946.00	42,694.00	42,694.00	0.00	0
Other Income	2,005.57	1,000.00	0.00	0.00	0
<b>TOTAL REVENUE</b>	<b>318,904.67</b>	<b>169,494.00</b>	<b>137,041.38</b>	<b>148,529.96</b>	<b>148,529.96</b>
Available for Fiscal Year	434,269.01	350,251.08	314,730.68	317,966.14	317,966.14
Expenditures	434,269.01	350,251.08	314,730.68	317,966.14	317,966.14
Ending Cash Balance	0.00	0.00	0.00	0.00	0.00
<b>SUMMARY OF EXPENDITURES</b>					
Materials and Services	32,038.80	52,700.00	26,811.48	29,000.00	29,000.00
Special Payments	222,873.43	119,757.00	115,257.00	96,308.00	112,634.00
Commission Program/ODA	1,667.32	3,800.00	3,226.18	3,800.00	3,800.00
Emergency Fund	177,689.46	173,994.08	169,436.02	188,858.14	172,532.14
<b>TOTAL BUDGETED EXPENSES</b>	<b>434,269.01</b>	<b>350,251.08</b>	<b>314,730.68</b>	<b>317,966.14</b>	<b>317,966.14</b>
<b>Expenditure Detail</b>					
<b>Materials and Services</b>					
Audit	0.00	20,000.00	0.00	0.00	0.00
Administrative Contractor	29,250.00	23,850.00	23,850.00	21,900.00	21,900.00
Communications	1,464.80	2,400.00	915.31	2,000.00	2,000.00
Insurance and Fidelity Bonds	1,078.00	1,200.00	1,413.89	1,500.00	1,500.00
In-State Travel	0.00	350.00	385.28	1,500.00	1,500.00
Out-State Travel	0.00	0.00	0.00	500.00	500.00
Legal	0.00	4,000.00	0.00	0.00	0.00
Meals and Lodging	0.00	300.00	0.00	1,000.00	1,000.00
Professional fees	246.00	600.00	247.00	600.00	600.00
<b>Total Materials and Services</b>	<b>32,038.80</b>	<b>52,700.00</b>	<b>26,811.48</b>	<b>29,000.00</b>	<b>29,000.00</b>
<b>Special Payments</b>					
Advertising and Promotion (Lane)	0.00	24,657.00	24,657.00	16,326.00	16,326.00
Annual Grower Meeting	4,464.43	4,500.00	0.00	1,500.00	1,500.00
Market Development (Tim)	0.00			18,058.00	18,058.00
Food Technology Development	0.00				0.00
Industry Development (committees)	0.00			1,500.00	1,500.00
Nutrition Education	0.00				0.00
Research	93,513.00	47,906.00	47,906.00	58,924.00	75,250.00
SCBG 2020	124,896.00	42,694.00	42,694.00	0.00	0.00
<b>Total Special Payments</b>	<b>222,873.43</b>	<b>119,757.00</b>	<b>115,257.00</b>	<b>96,308.00</b>	<b>112,634.00</b>
Commission Program/ODA	1,667.32	3,800.00	3,226.18	3,800.00	3,800.00
Emergency Fund	177,689.46	173,994.08	169,436.02	188,858.14	172,532.14
<b>GRAND TOTAL EXPENDITURES</b>	<b>434,269.01</b>	<b>350,251.08</b>	<b>314,730.68</b>	<b>317,966.14</b>	<b>317,966.14</b>