

Oregon Processed Vegetable Commission	ACTUAL BUDGET 2024-25	APPROVED BUDGET 2025-26	ESTIMATED BUDGET 2025-26	PROPOSED BUDGET 2026-27
Beginning Balance: Checking	212,404.11	225,692.07	228,687.91	171,358.70
Beginning Balance: Money Market	3144.18	0.00	0.00	0.00
REVENUE				
Producer Assessments	135,596.71	95,300.00	92,655.98	129,390.25
Other Income	1.90	0.00	5,555.85	2,400.00
TOTAL REVENUE	135,598.61	95,300.00	98,211.83	131,790.25
Available for Fiscal Year	351,146.90	320,992.07	326,899.74	303,148.95
Expenditures	122,458.99	320,992.07	155,541.04	303,148.95
Ending Cash Balance	228,687.91	0.00	171,358.70	0.00
SUMMARY OF EXPENDITURES				
Materials and Services	30,464.43	46,470.00	37,140.47	37,370.00
Special Payments	89,605.66	107,252.00	106,777.00	103,611.00
Commission Program/ODA	2,388.90	4,956.91	4,956.91	3,614.96
Contengency Fund	0.00	150,771.10	6,666.66	152,671.20
Emergency Fund	0.00	11,542.06	0.00	5,881.79
TOTAL BUDGETED EXPENSES	122,458.99	320,992.07	155,541.04	303,148.95
Expenditure Detail				
Materials and Services				
Audit	0.00	15,000.00	7,000.00	0.00
Administrative Contractor	25,020.00	25,020.00	25,020.00	25,020.00
Communications	629.59	650.00	624.52	650.00
Insurance and Fidelity Bonds	2,068.89	1,800.00	1,141.00	1,200.00
In-State Travel	828.68	500.00	770.00	1,200.00
Out-State Travel	0.00	0.00	0.00	500.00
Legal	112.50	500.00	207.50	500.00
Meals and Lodging	536.72	500.00	417.20	500.00
Professional fees	200.05	500.00	180.25	300.00
Commissioner Per Diem	1,068.00	2,000.00	1,780.00	7,500.00
Total Materials and Services	30,464.43	46,470.00	37,140.47	37,370.00
Special Payments				
Advertising and Promotion	0.00	0.00	0.00	0.00
Annual Grower Meeting	0.00	500.00	500.00	1,000.00
Market Development	0.00	0.00	0.00	0.00
Industry Development	500.00	500.00	0.00	500.00
Research	82,439.00	106,252.00	106,277.00	92,111.00
Scholarship Fund	6,666.66	0.00	0.00	10,000.00
Total Special Payments	89,605.66	107,252.00	106,777.00	103,611.00
Commission Program/ODA	2,388.90	4,956.91	4,956.91	3,614.96
Contengency Fund	0.00	150,771.10	6,666.66	152,671.20
Emergency Fund	0.00	11,542.06	0.00	5,881.79
GRAND TOTAL EXPENDITURES	122,458.99	320,992.07	155,541.04	303,148.95