

OREGON RASPBERRY & BLACKBERRY COMMISSION

	ACTUAL BUDGET 2018-2019	APPROVED BUDGET 2019-2020	ESTIMATED EXPENSES 2019-2020	PROPOSED BUDGET 2020-2021
<u>SUMMARY OF REVENUES</u>				
Assessments	\$356,768.88	\$360,629	\$315,000	\$297,620
Interest income	2,490.82	2,250	3,366	3,000
Other Income	0.00	100,000	0	0
Grant Income	26,210.00	190,000	190,000	271,748
Berry Fest Reimb. Income	0.00	0	0	0
TOTAL REVENUE	385,469.70	652,879	508,366	572,368
Carryover/Begin. Cash Balance	679,802.94	550,000	562,086	470,000
Available for Fiscal Year	1,065,272.64	1,202,879	1,070,452	1,042,368
Expenditures	1,065,272.64	1,202,879	1,070,452	1,042,368
Ending Cash Balance	\$0.00	\$0	\$0	\$0
<u>SUMMARY OF EXPENDITURES</u>				
Materials & Services	\$98,276.59	\$99,950	\$100,000	\$96,900
Special Payments	397,344.37	609,100	488,275	527,679
Capital Outlay	0.00	0	0	0
Emergency Fund	562,085.54	484,329	472,875	406,789
ODA Oversight	7,566.14	9,500	9,302	11,000
Total Budget	\$1,065,272.64	\$1,202,879	\$1,070,452	\$1,042,368
<u>MATERIALS & SERVICES</u>				
Materials & Supplies	\$8,073.23	\$9,000	\$6,500	\$8,000
Communications	6,006.56	6,000	6,000	6,000
Travel & Admin. Travel	4,919.70	3,000	1,500	3,000
Meals & lodging	5,380.83	6,000	6,000	6,000
Freight & postage	1,376.59	1,500	1,500	1,500
Insurance & Bonds	104.00	350	400	400
Auditing fees	0.00	0	0	0
Legal fees (DOJ)	315.68	1,500	6,000	2,000
Other Purchased Services	0.00	500	0	0
Administrative Services	72,100.00	72,100	72,100	70,000
Total Materials & Services	\$98,276.59	\$99,950	\$100,000	\$96,900
<u>SPECIAL PAYMENTS</u>				
Promotion	\$218,275.56	\$200,700	\$173,880	\$154,700
Promotion Grant USDA	50,625.00	190,000	190,000	271,748
Promotion Grant ORBC Funds	15,000.00	15,000	15,000	15,000
Promotion Matching Grant	0.00	0	0	0
Research	96,292.00	174,000	79,995	58,331
Education	10,900.00	23,900	23,900	22,400
Education Grant USDA	0.00	0	0	0
Education Grant ORBC Funds	0.00	0	0	0
Legislative Education	6,251.81	5,500	5,500	5,500
Assessment Refund	0.00	0	0	0
Total Special Payments	\$397,344.37	\$609,100	\$488,275	\$527,679
CAPITAL OUTLAY	\$0.00	\$0	\$0	\$0
ODA MGMT. FEE	\$7,566.14	\$9,500	\$9,302	\$11,000
EMERGENCY FUND	\$562,085.54	\$484,329	\$472,875	\$406,789
GRAND TOTAL BUDGETED	\$1,065,272.64	\$1,202,879	\$1,070,452	\$1,042,368