

OREGON RASPBERRY & BLACKBERRY COMMISSION

	Actual Budget 2019-2020	Approved Budget 2020-2021	Estimated Expenses 2020-2021	Proposed Budget 2021-2022
SUMMARY OF REVENUES				
Assessments	305,000	297,620	315,469	407,500
Interest income	3,366	3,000	1,200	1,200
Grant Income	190,000	197,835	197,835	229,000
TOTAL REVENUE	498,366	498,455	514,504	637,700
Carryover/Begin. Cash Balance	679,803	500,000	503,187	505,065
Available for Fiscal Year	1,178,169	998,455	1,017,691	1,142,765
Expenditures	1,178,169	998,455	1,017,691	1,142,765
Ending Cash Balance	\$0.00	\$0.00	\$0.00	\$0.00
SUMMARY OF EXPENDITURES				
Materials & Services	98,277	96,900	88,850	81,400
Special Payments	397,344	470,616	413,065	501,183
Emergency Fund	674,982	419,939	505,065	549,682
ODA Oversight	7,566	11,000	10,711	10,500
Total Budget	1,178,169	998,455	1,017,691	1,142,765
MATERIALS & SERVICES				
Materials & Supplies	8,073	8,000	3,600	5,000
Communications	6,007	6,000	6,000	0
Travel & Admin. Travel	4,920	3,000	3,000	3,000
Meals & lodging	5,381	6,000	6,000	6,000
Freight & postage	1,377	1,500	1,500	1,500
Insurance & Bonds	104	400	395	400
Legal fees	316	2,000	0	2,000
Administrative Services	72,100	70,000	68,355	63,500
Total Materials & Services	98,277	96,900	88,850	81,400
SPECIAL PAYMENTS				
Promotion	218,276	171,550	119,000	171,550
Promotion Grant USDA	50,625	197,836	197,834	229,000
Promotion Grant ORBC Funds	15,000	15,000	15,000	15,000
Research	96,292	58,331	53,331	56,733
Education	10,900	22,400	22,400	22,400
Legislative Education	6,252	5,500	5,500	6,500
Total Special Payments	397,344	470,617	413,065	501,183
CAPITAL OUTLAY	0	0	0	0
ODA MGMT. FEE	7,566	11,000	10,711	10,500
EMERGENCY FUND	674,982	419,938	505,065	549,682
TOTAL EXP. (MS, SP, ODA)	503,187	578,517	512,626	593,083
GRAND TOTAL BUDGETED	1,178,169	998,455	1,017,691	1,142,765