

OREGON RASPBERRY & BLACKBERRY COMMISSION

	ACTUAL BUDGET 2020-2021	APPROVED BUDGET 2021-2022	ESTIMATED EXPENSES 2021-2022	PROPOSED BUDGET 2022-2023	ADOPTED BUDGET 2022-2023
<u>SUMMARY OF REVENUES</u>					
Assessments	\$316,362.29	\$407,500	\$365,000	\$473,000	\$473,000
Interest income	901.48	1,200	1,200	1,200	1,200
Other Income	0.00	0	0	0	0
Grant Income	133,195.10	279,000	279,000	313,000	313,000
	0.00	0	0	0	0
TOTAL REVENUE	450,458.87	687,700	652,000	787,200	787,200
Carryover/Begin. Cash Balance	545,372.00	505,065	633,035	630,000	630,000
Available for Fiscal Year	995,830.87	1,192,765	1,285,035	1,417,200	1,417,200
Expenditures	995,830.87	1,192,765	1,285,035	1,417,200	1,417,200
Ending Cash Balance	\$0.00	\$0	\$0	\$0	\$0
<u>SUMMARY OF EXPENDITURES</u>					
Materials & Services	\$72,410.24	\$90,318	\$90,318	\$82,900	\$82,900
Special Payments	278,673.11	551,183	551,183	593,912	593,912
Capital Outlay	0.00	0	0	0	0
Emergency Fund	634,036.70	540,764	637,451	729,888	729,888
ODA Oversight	10,710.82	10,500	6,083	10,500	10,500
Total Budget	\$995,830.87	\$1,192,765	\$1,285,035	\$1,417,200	\$1,417,200
<u>MATERIALS & SERVICES</u>					
Materials & Supplies	\$2,720.10	\$5,000	\$5,000	\$5,000	\$5,000
Communications	0.00	0	0	0	0
Travel & Admin. Travel	0.00	3,000	3,000	3,000	3,000
Meals & lodging	0.00	6,000	6,000	6,000	6,000
Freight & postage	462.74	1,500	1,500	1,500	1,500
Insurance & Bonds	418.64	400	400	400	400
Auditing fees	0.00	0	0	0	0
Legal fees (DOJ)	192.60	2,000	2,000	2,000	2,000
Other Purchased Services	261.10	0	0	0	0
Administrative Services	68,355.06	72,418	72,418	65,000	65,000
Total Materials & Services	\$72,410.24	\$90,318	\$90,318	\$82,900	\$82,900
<u>SPECIAL PAYMENTS</u>					
Promotion	\$104,561.01	\$171,550	\$171,550	\$171,550	\$171,550
Promotion Grant USDA	90,641.10	279,000	279,000	313,000	313,000
Promotion Grant ORBC Funds	15,000.00	15,000	15,000	15,000	15,000
Promotion Matching Grant	0.00	0	0	0	0
Research	53,331.00	56,733	56,733	72,962	72,962
Education	15,140.00	22,400	22,400	14,900	14,900
Education Grant USDA	0.00	0	0	0	0
Education Grant ORBC Funds	0.00	0	0	0	0
Legislative Education	0.00	6,500	6,500	6,500	6,500
Assessment Refund	0.00	0	0	0	0
Total Special Payments	\$278,673.11	\$551,183	\$551,183	\$593,912	\$593,912
<u>CAPITAL OUTLAY</u>					
	\$0.00	\$0	\$0	\$0	\$0
ODA MGMT. FEE	\$10,710.82	\$10,500	\$6,083	\$10,500	\$10,500
EMERGENCY FUND	\$634,036.70	\$540,764	\$637,451	\$729,888	\$729,888
GRAND TOTAL BUDGETED	\$995,830.87	\$1,192,765	\$1,285,035	\$1,417,200	\$1,417,200