

**OREGON RASPBERRY & BLACKBERRY COMMISSION**

<b><i>APPROVED BUDGET</i></b>	<b>ACTUAL BUDGET 2023-2024</b>	<b>APPROVED BUDGET 2024-2025</b>	<b>ESTIMATED EXPENSES 2024-2025</b>	<b>PROPOSED BUDGET 2025-2026</b>	<b>ADOPTED BUDGET 2025-2026</b>
<b><u>SUMMARY OF REVENUES</u></b>					
Assessments	\$380,696.50	\$400,000.00	\$345,000.00	\$385,000.00	\$385,000.00
Interest income	\$21,986.06	\$20,000.00	\$22,000.00	\$20,000.00	\$20,000.00
Other Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grant Income	\$38,524.16	\$336,000.00	\$325,000.00	\$300,000.00	\$300,000.00
	\$0.00				
TOTAL REVENUE	\$441,206.72	\$756,000.00	\$692,000.00	\$705,000.00	\$705,000.00
Carryover/Begin. Cash Balance	\$871,134.00	\$825,616.00	\$793,995.12	\$938,975.51	\$938,975.51
Available for Fiscal Year	\$1,312,340.72	\$1,581,616.00	\$1,485,995.12	\$1,643,975.51	\$1,643,975.51
Expenditures	\$1,312,340.86	\$1,581,616.00	\$1,485,995.12	\$1,643,975.51	\$1,643,975.51
Ending Cash Balance	(\$0.14)	\$0.00	\$0.00	\$0.00	\$0.00
<b><u>SUMMARY OF EXPENDITURES</u></b>					
Materials & Services	\$74,590.82	\$110,000.00	\$77,100.00	\$101,750.00	\$101,750.00
Special Payments	\$438,262.57	\$665,412.00	\$456,800.00	\$632,590.00	\$632,590.00
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Emergency Fund	\$793,995.12	\$795,704.00	\$938,975.51	\$896,635.51	\$896,635.51
ODA Oversight	\$5,492.35	\$10,500.00	\$13,119.61	\$13,000.00	\$13,000.00
Total Budget	\$1,312,340.86	\$1,581,616.00	\$1,485,995.12	\$1,643,975.51	\$1,643,975.51
<b><u>MATERIALS &amp; SERVICES</u></b>					
Materials & Supplies	\$4,531.74	\$6,500.00	\$5,000.00	\$6,500.00	\$6,500.00
Communications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Travel & Admin. Travel	\$0.00	\$3,000.00	\$0.00	\$1,500.00	\$1,500.00
Meetings, Stipends & Travel	\$3,952.65	\$16,000.00	\$5,000.00	\$10,000.00	\$10,000.00
Freight & postage	\$217.53	\$1,500.00	\$500.00	\$750.00	\$750.00
Insurance & Bonds	\$728.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
Auditing fees	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00
Legal fees (DOJ)	\$160.90	\$2,000.00	\$600.00	\$2,000.00	\$2,000.00
Other Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Administrative Services	\$65,000.00	\$65,000.00	\$65,000.00	\$65,000.00	\$65,000.00
Total Materials & Services	\$74,590.82	\$110,000.00	\$77,100.00	\$101,750.00	\$101,750.00
<b><u>SPECIAL PAYMENTS</u></b>					
Promotion	\$186,486.77	\$199,690.00	\$140,000.00	\$199,690.00	\$199,690.00
Promotion Grant USDA	\$120,894.16	\$336,000.00	\$200,000.00	\$300,000.00	\$300,000.00
Promotion Grant ORBC Funds	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
Promotion Matching Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Research	\$98,120.00	\$84,022.00	\$84,000.00	\$83,000.00	\$83,000.00
Education	\$10,142.33	\$22,900.00	\$10,000.00	\$22,900.00	\$22,900.00
Education Grant USDA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Education Grant ORBC Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Legislative Education	\$7,619.31	\$7,800.00	\$7,800.00	\$12,000.00	\$12,000.00
Assessment Refund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Special Payments	\$438,262.57	\$665,412.00	\$456,800.00	\$632,590.00	\$632,590.00
<b><u>CAPITAL OUTLAY</u></b>					
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>ODA MGMT. FEE</b>	\$5,492.35	\$10,500.00	\$13,119.61	\$13,000.00	\$13,000.00
<b>EMERGENCY FUND</b>	\$793,995.12	\$795,704.00	\$938,975.51	\$896,635.51	\$896,635.51
<b>GRAND TOTAL BUDGETED</b>	\$1,312,340.86	\$1,581,616.00	\$1,485,995.12	\$1,643,975.51	\$1,643,975.51