

Oregon Strawberry Commission
Budget

	Actual Budget 2019.20	Approved Budget 2020.21	Estimated Actual 2020-2021	Proposed Budget 2021-2022
SUMMARY OF REVENUES				
Assessments	73,465.93	75,000.00	109,241.11	85,000.00
Interest income	49.62	30.00	16.67	30.00
Other Income	123.72	-	36.10	-
TOTAL REVENUE	73,639.27	75,030.00	109,293.88	85,030.00
Carryover/Begin. Cash Balance	30,963.99	23,226.42	16,862.73	50,725.71
Available for Expenditure	104,603.26	98,256.42	126,156.61	135,755.71
Expenditures	87,740.53	98,256.42	75,430.90	135,755.71
Balance Carried Forward	16,862.73		50,725.71	0.00
SUMMARY OF EXPENDITURES				
Materials & Services	43,423.36	45,650.00	31,417.40	45,650.00
Special Payments	42,400.00	41,500.00	41,404.00	43,038.00
Capital Outlay	0.00	0.00	0.00	0.00
Emergency Fund	0.00	8,206.42	0.00	44,567.71
ODA Oversight	1,917.17	2,900.00	2,609.50	2,500.00
Total Budget	87,740.53	98,256.42	75,430.90	135,755.71
MATERIALS & SERVICES				
Materials & Supplies	89.05	1,000.00	936.32	1,000.00
Communications	413.24	500.00	-	500.00
Travel (in state)	510.13	1,000.00	-	1,000.00
Travel (out of state)	4,036.82	2,000.00	-	2,000.00
Meals & lodging	2,637.64	3,500.00	-	3,500.00
Freight & postage	4.70	250.00	-	250.00
Insurance & Bonds	392.00	400.00	391.00	400.00
Auditing fees		-	-	-
Legal fees	3,272.92	5,000.00	90.08	5,000.00
Other Purchased Services	66.86	2,000.00	-	2,000.00
Administrative Services	32,000.00	30,000.00	30,000.00	30,000.00
Total Materials & Services	43,423.36	45,650.00	31,417.40	45,650.00
SPECIAL PAYMENTS				
Promotion/Education	750.00	-	-	250.00
Promotion Grant USDA	-	-	-	-
Promotion Grant OSC Funds	-	-	-	-
Research	40,150.00	40,000.00	-	41,288.00
Legislative/Education	1,500.00	1,500.00	39,904.00	1,500.00
Assessment Refund	-	-	1,500.00	-
Total Special Payments	42,400.00	41,500.00	41,404.00	43,038.00
CAPITAL OUTLAY		-		
ODA MGMT. FEE	1,917.17	2,900.00	2,609.50	2,500.00
EMERGENCY FUND	-	8,206.42	-	44,567.71
Total Expenditures	87,740.53	90,050.00	75,430.90	91,188.00
GRAND TOTAL BUDGETED	87,740.53	98,256.42	75,430.90	135,755.71