

Oregon Strawberry Commission Budget

	Actual Budget 2020-2021	Approved Budget 2021-2022	Estimated Actual 2021-2022	Approved Budget 2022-2023
SUMMARY OF REVENUES				
Assessments	75,000.00	85,000.00	109,728.50	95,000.00
Interest income	30.00	30.00	30.00	30.00
Other Income	0.00	0	157.37	-
TOTAL REVENUE	75,030.00	85,030.00	109,915.87	95,030.00
Carryover/Begin. Cash Balance	23,226.42	50,725.71	52,250.00	77,322.24
Available for Expenditure	98,256.42	135,755.71	162,165.87	172,352.24
Expenditures	98,256.42	135,755.71	84,843.63	172,352.24
Balance Carried Forward	0.00	0.00	77,322.24	0.00
SUMMARY OF EXPENDITURES				
Materials & Services	45,650.00	45,650.00	40,798.50	53,650.00
Special Payments	41,500.00	43,038.00	43,038.00	52,000.00
Contingency Fund	0.00	0.00	0.00	16380.00
Emergency Fund	8206.42	44,567.71	0.00	47,322.24
ODA Oversight	2,900.00	2,500.00	1,007.13	3,000.00
Total Budget	98,256.42	135,755.71	84,843.63	172,352.24
MATERIALS & SERVICES				
Materials & Supplies	1000.00	1,000.00	1,000.00	1,000.00
Communications	500.00	500.00	500.00	500.00
Travel (in state)	1000.00	1,000.00	1,000.00	1,000.00
Travel (out of state)	2,000.00	2,000.00	2,000.00	2,500.00
Meals & lodging	3,500.00	3,500.00	3,500.00	3,500.00
Freight & postage	250.00	250.00	250.00	250.00
Insurance & Bonds	400.00	400.00	436.00	400.00
Auditing fees	0	0	0	0
Legal fees	5,000.00	5,000.00	112.50	5,000.00
Other Purchased Services	2000.00	2,000.00	2,000.00	2,000.00
Commissioner Per Diam	0.00			7,500.00
Administrative Services	30,000.00	30,000.00	30,000.00	30,000.00
Total Materials & Services	45,650.00	45,650.00	40,798.50	53,650.00
SPECIAL PAYMENTS				
Promotion/Education	0.00	250.00	250.00	500.00
Research	40,000.00	41,288.00	41,288.00	50,000.00
Legislative/Education	1,500.00	1,500.00	1,500.00	1,500.00
Total Special Payments	41,500.00	43,038.00	43,038.00	52,000.00
Contingency Fund	0	0	0	16,380.00
ODA MGMT. FEE	2,900.00	2,500.00	1,007.13	3,000.00
EMERGENCY FUND	8206.42	44,567.71	0.00	47,322.24
Total Expenditures Special Payments	52,606.42	90,105.71	44,045.13	102,322.24
GRAND TOTAL BUDGETED	87,740.53	135,755.71	84,843.63	172,352.24

