

Oregon Strawberry Commission Budget	Actual	Approved	Estimated	Proposed	
	2023-2024	2024-2025	2024-2025	2025-2026	
SUMMARY OF REVENUES					
Carryover/Begin. Cash Balance	93,405.04	79,250.37	78,949.74	107,642.80	
Assessments	69,625.59	70,000.00	116,848.95	90,000.00	
Interest income	47.92	30.00	12.88	10.00	
Other Income	97.53	0.00	319.96	0.00	
TOTAL REVENUE	69,771.04	70,030.00	117,181.79	90,010.00	
Available for Expenditure	163,176.08	149,280.37	196,131.53	197,652.80	
Expenditures	84,226.34	149,280.37	88,488.73	197,652.80	
Balance Carried Forward	78,949.74	0.00	107,642.80	0.00	
SUMMARY OF EXPENDITURES					
Materials & Services	37,512.24	52,210.00	39,739.85	61,800.00	
Special Payments	44,692.00	49,500.00	46,307.38	47,986.00	
ODA Oversight	1,022.10	3,000.00	2,441.50	1,917.41	
Contingency Fund	1,000.00	28,956.78	0.00	70,949.39	
Emergency Fund	0.00	15,613.59	0.00	15,000.00	
Total Expenses	84,226.34	149,280.37	88,488.73	197,652.80	
MATERIALS & SERVICES					
Materials & Supplies	141.97	500.00	0.00	500.00	
Communications - NBCI	500.00	500.00	500.00	500.00	
Travel (in state)	0.00	1,000.00	0.00	1,000.00	
Travel (out of state)	2,530.08	2,600.00	1,621.63	3,500.00	
Meals & Lodging	1,417.30	2,000.00	2,750.91	3,000.00	
Postage	0.00	0.00	0.00	300.00	
Insurance & Bonds	713.00	750.00	711.00	2,000.00	
Audit	0.00	10,000.00	0.00	15,000.00	
Legal fees	150.00	1,000.00	150.00	1,000.00	
Other Purchased Services	2,059.89	2,000.00	2,048.31	2,500.00	
Commissioner Per Diem	0.00	1,860.00	1,958.00	2,500.00	
Administrative Services	30,000.00	30,000.00	30,000.00	30,000.00	
Total Materials & Services	37,512.24	52,210.00	39,739.85	61,800.00	
SPECIAL PAYMENTS					
NBF Grower Commuincations	4,000.00	4,000.00	4,000.00	4,000.00	
Research	39,487.00	42,000.00	41,433.00	40,986.00	
Sponsorsip/Legislative/Education	1,205.00	3,500.00	874.38	3,000.00	
Total Special Payments	44,692.00	49,500.00	46,307.38	47,986.00	
ODA Oversight	1,022.10	3,000.00	2,441.50	1,917.41	
Contingency Fund	1,000.00	28,956.78	0.00	70,949.39	0.00
Emergency Fund	0.00	15,613.59	0.00	15,000.00	
TOTAL EXPENSES	84,226.34	149,280.37	88,488.73	197,652.80	