

OUNC

Profit & Loss Budget Overview

January through December 2018

	TOTAL
	Jan - Dec 18
Ordinary Income/Expense	
Income	
4000 · Revenue	
400 · General Revenue	
405 · Call Center Operating Receipts	1,840,000.00
407 · Interest From Investments	400.00
408 · Other Revenue	5,000.00
425 · Gifts (Restricted Media)	15,000.00
430 · Fines & Penalties	1,500.00
Total 400 · General Revenue	1,861,900.00
Total 4000 · Revenue	1,861,900.00
Total Income	1,861,900.00
Expense	
5000 · Expenditures	
500 · General Expenses	
502 · Account Fees	144.00
503 · Call Center Contract	1,500,000.00
505 · Website Design & Maintenance	2,500.00
500 · General Expenses - Other	4,000.00
Total 500 · General Expenses	1,506,644.00
510 · Publicity & Education	
511 · Publicity- Media (TV)	
511.1 · Portland	10,000.00
Total 511 · Publicity- Media (TV)	10,000.00
512.1 · Publicity - Radio	10,000.00
512.2 · Publicity- Internet Advertising	10,000.00
514 · Publicity - OUCC Assistance	50,000.00
514.1 · Publicity-OUCC State Assistance	10,000.00
515.1 · Publicity - Promo Materials	100,000.00
515.2 · Publicity - Standards Manual	10,000.00
515.3 · Publicity - Calenders	13,000.00
516 · P&E- Contractor Outreach	30,000.00
517 · Publicity - Locate Rodeo	
517.1 · Publicity - Locator Training	25,000.00
Total 517 · Publicity - Locate Rodeo	25,000.00
518 · P&E - Other (General)	10,000.00
519.1 · PublicityBite of OR-JJ Harrison	2,500.00
Total 510 · Publicity & Education	280,500.00
530 · Administration	
531 · Executive Board Admin	28,681.00
531.5 · Bookkeeping	6,000.00
532 · Board Admin - Contract Labor	40,000.00
534 · 811 Charges	75.00
Total 530 · Administration	74,756.00
Total 5000 · Expenditures	1,861,900.00
Total Expense	1,861,900.00
Net Ordinary Income	0.00
Net Income	0.00