

OUNC
Profit & Loss Budget Overview
 January through December 2019

	Jan - Dec 19
Ordinary Income/Expense	
Income	
4000 · Revenue	
400 · General Revenue	
405 · Call Center Operating Receipts	2,060,000.00
407 · Interest From Investments	400.00
408 · Other Revenue	5,000.00
420 · Gifts (Standard Sponsorship) (Gifts Received)	21,000.00
425 · Gifts (Restricted Media)	5,000.00
Total 400 · General Revenue	2,091,400.00
Total 4000 · Revenue	2,091,400.00
Total Income	2,091,400.00
Expense	
5000 · Expenditures	
500 · General Expenses	
502 · Account Fees	180.00
503 · Call Center Contract	1,690,000.00
505 · Website Design & Maintenance	2,500.00
500 · General Expenses - Other	4,000.00
Total 500 · General Expenses	1,696,680.00
510 · Publicity & Education	
511 · Publicity- Media (TV)	20,000.00
512.6 · Publicity - Star Light Parade	15,500.00
514 · Publicity - OUCC Assistance	45,000.00
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 - Calendars	13,000.00
516 · Education- Contractor Outreach	45,000.00
516.1 · Education - Safety Excavation	5,000.00
517 · Education- Locator Training	40,000.00
518 · P&E - Other (General)	7,500.00
519.1 · PublicityBite of OR-JJ Harrison	5,000.00
Total 510 · Publicity & Education	316,000.00
530 · Administration	
531 · Executive Board Admin	25,000.00
531.5 · Bookkeeping	5,500.00
532 · Board Admin - Contract Labor	62,000.00
534 · 811 Charges	75.00
535 · Audit	10,000.00
Total 530 · Administration	102,575.00
Total 5000 · Expenditures	2,115,255.00
Total Expense	2,115,255.00
Net Ordinary Income	-23,855.00
Net Income	-23,855.00