

OUNC

PROFIT & LOSS BUDGET PERFORMANCE HISTORY

**approved 11/13/19 board meeting

BUDGET
2020

400 - General Revenue

405 - Call Center Operating Receipts	2,350,000
407 - Interest From Investments	2,160
408 - Other Revenue	8,400
420 - Gifts (Standard Sponsorship) - ous	-
425 - Gifts (Restricted Media)	25,000
430 - Fines & Penalties	-
Total General Revenue	2,385,560

453 - Federal Grant - PUC Restricted (Training)	-
Total Grants	-

Total Revenue	2,385,560
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Expenditures

500 - General Expenses	
502 - Account Fees	180
503 - Call Center Contract	1,760,000
505 - Website Design & Maint.	5,000
500 - General Expenses (Other)	6,000
Total General Expenses	1,771,180

510 - Publicity & Education

511 - Publicity - Alpha Media	15,000
512.1 - Publicity - National Excavator	50,000
512.6 - Publicity - Star Light Parade	16,400
514 - P&E - OUCC Local Council Assistance	45,000
514.1 - P&E - OUCC State Assistance	10,000
515.1 - Publicity - Promo Materials	100,000
515.2 - P&E - Standard Materials	13,000
515.3 - Publicity - Calendars	13,000
516 - OUCC Joint State Meeting - Oregon Host	10,000
516.1 - Education - Safety Excavation (2)	5,000
517.1 - Education - Locator Training (3)	25,000
518 - P&E - Other (General)	10,000
519.1 -Publicity - Sponserhips - JJ Harrison	5,000
519.2 -Publicity - Sponserhips - Other	9,000
Total PUBLICITY AND EDUCTION	326,400

530 -Administration

531 - Executive Board Admin	40,000
531.5 - Bookkeeping	5,500
532 - Board Admin - Contract Labor	65,000
533 - Board Admin - Executive Director	190,000
534 - 811 Charges	65
535 - Audit	-
Total Administration	300,565

Total Expenditures	2,398,145
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Net Ordinary Income(Loss)	(12,585)
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