

	Actual Budget	Approved Budget	Estimated Budget	Proposed Budget
Oregon Sweet Cherry Commission	2023-2024	2024-2025	2024-2025	2025-2026
SUMMARY OF REVENUES				
Carryover/Begining Cash Balance	315,465.91	183,239.11	185,143.73	280,673.36
Assessments	866,364.30	1,178,550.00	1,066,028.24	1,194,300.00
Interest income	13,990.93	10,000.00	21,676.47	10,000.00
Other Income	0.00	0.00	0.00	0.00
TOTAL REVENUE	880,355.23	1,188,550.00	1,087,704.71	1,204,300.00
Available for Expenditure	1,195,821.14	1,371,789.11	1,272,848.44	1,484,973.36
Expenditures	1,010,677.41	1,371,789.11	992,175.08	1,484,973.36
Carryover	185,143.73	0.00	280,673.36	0.00
SUMMARY OF EXPENDITURES				
Materials & Services	104,255.55	109,050.30	102,201.09	122,400.00
Special Payments	899,150.52	952,605.00	872,463.20	970,000.00
Contingency Fund	150.00	210,133.81	500.00	293,588.42
ODA Oversight	7,121.34	25,000.00	17,010.79	23,984.94
Emergency Fund	0.00	75,000.00	0.00	75,000.00
Total Expenses	1,010,677.41	1,371,789.11	992,175.08	1,484,973.36
MATERIALS & SERVICES				
NW Hort. Council	9,376.00	10,000.00	7,828.00	10,000.00
Per Diem	0.00	1650.00	178.00	1,650.00
Grower Commuications (website & AgFest Bing)	150.00	650.30	609.35	5,000.00
In-State Travel, Meals & Lodging	344.12	2,000.00	1,896.00	3,000.00
Out-of-Sate Travel, Meals & Lodging	5,853.06	6,000.00	4,356.26	7,000.00
Insurance & Fidelity Bonds	712.00	750.00	710.00	1,600.00
Office Supplies & Postage	0.00	0.00	0.00	750.00
Bank Fees/Audit/Legal	1,819.10	2,000.00	623.48	35,000.00
Administrative Services	86,001.27	86,000.00	86,000.00	58,400.00
Total Materials & Services	104,255.55	109,050.30	102,201.09	122,400.00
SPECIAL PAYMENTS				
Fresh Fruit Promotion	525,305.47	720,000.00	647,604.62	720,000.00
Research	373,845.05	232,605.00	224,858.58	250,000.00
Total Special Payments	899,150.52	952,605.00	872,463.20	970,000.00
ODA MGMT. FEE	7,121.34	25,000.00	17,010.79	23,984.94
Contengency Fund	150.00	210,133.81	500.00	293,588.42
EMERGENCY FUND	0.00	75,000.00	0.00	75,000.00
GRAND TOTAL EXPENSES	1,010,677.41	1,371,789.11	992,175.08	1,484,973.36