

2026-27 Operations Budget vs. Actuals
July, 2026-June, 2027

TOTAL				
	Actual	Budget	Percent of budget	Money remaining
Revenue				
Contributions Income				
Unrestricted	25,000.00	35,000.00	71.43 %	10,000.00
Total for Contributions Income	\$25,000.00	\$35,000.00	71.43 %	\$10,000.00
Management Fees		120,000.00	0.0 %	120,000.00
Total for Revenue	\$25,000.00	\$155,000.00	16.13 %	\$130,000.00
Cost of Goods Sold				
Gross Profit	\$25,000.00	\$155,000.00	16.13 %	\$130,000.00
Expenditures				
Bank Service Charges	51.24	650.00	7.88 %	598.76
Marketing				
Marketing- Dues and Subscriptions	72.00	750.00	9.6 %	678.00
Printing and Reproduction		500.00	0.0 %	500.00
Sponsorships		10,000.00	0.0 %	10,000.00
Website		2,500.00	0.0 %	2,500.00
Total for Marketing	\$72.00	\$13,750.00	0.52 %	\$13,678.00
Office Supplies/Expense	25.20	2,500.00	1.01 %	2,474.80
Paypal and Bank Transfer Fees	50.70			-50.70
Payroll Expenses	482.30	4,350.00	11.09 %	3,867.70
Professional Fees				
Operations Contractors	7,200.00	43,200.00	16.67 %	36,000.00
Council on Foundations		1,500.00	0.0 %	1,500.00
IRS		1,750.00	0.0 %	1,750.00
Legal Fees		2,000.00	0.0 %	2,000.00
State of Oregon		1,500.00	0.0 %	1,500.00
Total for Professional Fees	\$7,200.00	\$49,950.00	14.41 %	\$42,750.00
Staff				
Executive	4,750.00	57,000.00	8.33 %	52,250.00
Total for Staff	\$4,750.00	\$57,000.00	8.33 %	\$52,250.00
Donor Expenses				
Donor Appreciation		2,500.00	0.0 %	2,500.00
Meals		700.00	0.0 %	700.00
Travel		1,200.00	0.0 %	1,200.00
Total for Donor Expenses		\$4,400.00	0.0 %	\$4,400.00
Insurance				
Liability Insurance		1,600.00	0.0 %	1,600.00
Total for Insurance		\$1,600.00	0.0 %	\$1,600.00
Postage and Delivery		1,000.00	0.0 %	1,000.00
Telephone		150.00	0.0 %	150.00
Total for Expenditures	\$12,631.44	\$135,350.00	9.33 %	\$122,718.56
Net Operating Revenue	\$12,368.56	\$19,650.00	62.94 %	\$7,281.44

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	TOTAL			
	Actual	Budget	Percent of budget	Money remaining
Other Revenue				
Other Expenditures				
Other Expenses		18,000.00	0.0 %	18,000.00
Total for Other Expenditures		\$18,000.00	0.0 %	\$18,000.00
Net Other Revenue		-\$18,000.00	-0.0 %	-\$18,000.00
Net Revenue	\$12,368.56	\$1,650.00	749.61 %	-\$10,718.56