

Oregon PRIMA
Income Statement
2017 Preliminary Budget

| | 2016 Budget | Preliminary 2017 Budget |
|--|--------------------------------|--------------------------------|
| <u>Revenue:</u> | | |
| 2017 Beginning Fund Balance | \$ 19,000.00 | \$29,500.00 |
| Less: Reserve | 10,000.00 | 20,010.00 |
| Operating Fund balance | <u>9,000.00</u> | <u>9,490.00</u> |
| <u>2017 Revenue:</u> | | |
| Spring Conference Registration | 5,000.00 | 5,000.00 |
| Fall Conference Registration | 18,500.00 | 18,500.00 |
| Member dues | 8,500.00 | 8,500.00 |
| Sponsorships | 28,000.00 | 27,000.00 |
| Miscellaneous revenue | 100.00 | 100.00 |
| Interest earned | 10.00 | 10.00 |
| 2017 Revenue | <u>60,110.00</u> | <u>59,110.00</u> |
| Total Operating Income | <u>69,110.00</u> | <u>68,600.00</u> |
| <u>2017 Expenses:</u> | | |
| Spring Conference - Oregon Garden | 3,300.00 | 3,300.00 |
| National Conference | 9,000.00 | 9,000.00 |
| Salishan entertainment | 7,000.00 | 5,000.00 |
| Salishan facility | 25,000.00 | 27,000.00 |
| Speaker fee, mileage, travel, food bank, misc | 5,000.00 | 6,000.00 |
| Conference planning | 5,000.00 | 7,000.00 |
| Conference - gifts & awards | 1,000.00 | 1,000.00 |
| Board Lunches | 1,600.00 | 1,800.00 |
| Star Chapter and Authorize.Net | 1,320.00 | 1,400.00 |
| Insurance | 800.00 | 850.00 |
| Miscellaneous | 500.00 | 500.00 |
| Oregon Garden 2018 Deposit - Spring Conference | 0.00 | 500.00 |
| Credit Card expenses | 1,400.00 | 1,400.00 |
| Website software | 0.00 | 3,150.00 |
| Conference refunds | 300.00 | 700.00 |
| Total expenses | <u>61,220.00</u> | <u>68,600.00</u> |
| Net Income | <u>7,890.00</u> | <u>0.00</u> |
| Reserve - Money Market | 10,000.00 | 20,010.00 |
| Ending Fund Balance | <u><u>\$ 17,890.00</u></u> | <u><u>\$ 20,010.00</u></u> |