OFDDA Budget Proposal
2013-2016 Actuals, 2017 YTD August, 2018 Proposed Budget

	Jan - Dec 13	Jan - Dec 14	Jan - Dec 15	Jan - Dec 16	Jan - YTD 17	Proposed 2018	Notes
Ordinary Income/Expense							
Income							
Conference Income		Sunriver	Seaside	Riverhouse	Ashland	Riverhouse	
Total Conference Income	99,656.00	87,812.50	78,653.32	77,615.65	10,354.00	84,425.00	
Contributions							
910 Memorial	0.00	0.00	0.00	500.00	0.00		
Total Contributions	0.00	0.00	0.00	500.00	0.00		
Dues							
Total Dues	110,412.50	1,192,425.75	0.00	113,562.50	111,750.00	116,250.00	
Insurance Program							
Total Insurance Program	38,196.50	38,000.00	38,000.00	38,000.00	38,000.00	38,000.00	
Interest							
Total Interest	86.97	77.82	67.50	47.65	30.14	50.00	
LOSAP Annual Fees	11,050.00	12,050.00	10,425.00	8,637.50	650.00	9,000.00	
LOSAP Income	0.00	0.00	0.00	300.00	150.00	0.00	
Misc.							
Total Misc.	30.00	0.00	480.00	758.24	338.00	0.00	
PFC							
Total PFC	7,835.25	4,750.70	12300.58.	10,174.02	7,440.50	10,000.00	
Rent							
Court Street Consulting	12,000.00	12,000.00	12,000.00	12,000.00	8,000.00	12,000.00	
Total Income	279,587.22	274,045.67	268,987.90	261,595.56	176,712.64	269,725.00	
Expense							
Association							
Total Association	0.00	125.00	640.00	765.00	690.00	850.00	
Board Expenses							
Total Board Expenses	0.00	0.00	5,369.33	5,824.95	3,078.84	6,975.00	
Communique							
Total Communique	87,400.00	6,817.40	4,560.58	5,977.40	2,568.51	6,050.00	
Conference							
Total Conference	39,252.75	49,814.94	30,105.23	40,087.15	683.44	45,775.00	

OFDDA Budget Proposal
2013-2016 Actuals, 2017 YTD August, 2018 Proposed Budget

	Jan - Dec 13	Jan - Dec 14	Jan - Dec 15	Jan - Dec 16	Jan - YTD 17	Proposed 2018	Notes
Contigency Fund	50.00	0.00	0.00	150.00	100.00	200.00	
Department Visitation	0.00	208.31	0.00	0.00	0.00	100.00	
Income Tax	0.00	113.00	0.00	91.00	0.00	0.00	
LOSAP							
Total LOSAP	0.00	24.96	152.49	6.45	25.00	50.00	
LOSAP Accounting	2,091.00	0.00	0.00	0.00	0.00	0.00	
Memorial	0.00	0.00	0.00	150.00	0.00	150.00	
NAEFO	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	
Office							
Total Office	10,975.17	12,148.99	14,208.98	14,740.11	9,438.63	14,250.00	
Other	0.00	942.50	0.00	0.00	504.15	0.00	
Professional Fees							
Total Professional Fees	147,027.32	169,077.62	180,424.56	178,986.60	101,383.63	173,227.00	
Property							
Total Property	13,157.56	13,045.40	19,457.08	16,314.86	9,167.43	16,300.00	
Reconciliation Discrepancies	-4.00	0.00	0.00	0.00	0.00	0.00	
Telephone/Fax	2,965.09	3,128.52	3,018.64	2,943.35	2,651.30	3,300.00	
Total Expense	234,810.17	262,767.74	258,936.89	267,036.87	131,290.93	268,227.00	
Net Ordinary Income	44,777.05	11,277.93	10,051.01	-5,441.31	45,421.71	1,498.00	
Other Income/Expense							
Other Expense							
Depreciation	3,937.00	4,101.00	0.00	0.00	0.00	0.00	
Suspension	0.00	0.00	0.00	0.00	0.00	0.00	
Total Other Expense	3,937.00	4,101.00	0.00	0.00	0.00	0.00	
Net Other Income	-3,937.00	-4,101.00	0.00	0.00	0.00	0.00	
Net Income	**40,840.05**	**7,176.93**	**10,051.01**	**-5,441.31**	**45,421.71**	**1,498.00**	