

Business Advocacy Program

Updated 09/7/2018

FY 2017-2018

FY 2018-19

	Budget	Actual		Budget
General Fund (EDCO Funding)	85,000	85,000		87,000
Business Registration Revenue	316,000	308,800		321,200
Misc Revenue (Interest/investments)	1,900	1,826		1,900
Beginning Working Capital	122,224	122,224		118,674
Total Revenue	525,124	517,850		528,774
Salary BBA (M5)				
Salary Paula (50%)				
Salary ED Director (8.33% BBA)				
Salary Kathy (12.5%)				
Salary total	197,500	Actual 195,753	% Used 99%	205,500
	Budget	Actual	% Used	
1 Development (Conferences, Transportation, Lodging)	3,000	1,395	47%	3,000
2 Dues & Subscriptions	500	825	165%	500
3 Employee Costs	500	0	0%	500
4 Advertising	5,500	2,152	39%	5,500
5 Copier	500	0	0%	500
6 Consultants	5,500	963	18%	5,500
7 Meeting Expenses	1,500	1,209	81%	1,500
8 Other Contractual Services - Biz Recruitment Fund	16,300	16,250	100%	-
9 Mailing Services	5,000	732	15%	5,000
10 EDCO (Bend program + VC)	102,500	102,500	100%	105,000
11 Merchant Charges	4,400	4,615	105%	4,500
12 Sponsorships & Contributions	6,000	9,775	163%	7,000
13 Telephone-Long Distance	100	37	37%	100
14 Postage - Biz License postage	3,300	2,750	83%	3,500
15 Office Supplies	500	1,086	217%	500
16 Tech & Software Maintenance	5,400	5,483	102%	5,500
17 Tech Equipment <\$5,000	-	531		-
Total Materials and Services	160,500	150,303	94%	148,100
Total Transfers	48,450	47,500	98%	49,150
Total Expenses	406,450	393,556	97%	402,750
Contingency Fund (Includes Beginning Working Capital)	118,674			