

Business Advocacy Program

Updated 03/27/2019

	FY 2017-2018			FY 2018-19		
	Through year-end FY18			Through 3/27/2019		
	Budget	Actual		Budget	Actual	
General Fund (EDCO Funding)	85,000	85,000		87,000	50,750	
Business Registration Revenue	316,000	308,800		321,200	228,950	
Misc Revenue (Interest/investments)	1,900	1,826		1,900	1,546	
Beginning Working Capital	122,224	122,224		122,224	122,224	
Total Revenue	525,124	517,850		532,324	403,470	
Salary BBA (M5)						
Salary Paula (50%)						
Salary ED Director (8.33% BBA)						
Salary Kathy (12.5%)						
		Actual	% Used		Actual	% Used
Salary total	197,500	195,753	99%	205,500	124,738	61%
	Budget	Actual	% Used		Actual	% Used
1 Development (Conferences, Transportation, Lodging)	3,000	1,728	58%	3,000	1,625	54%
2 Dues & Subscriptions	500	825	165%	500	825	165%
3 Employee Costs	500	0	0%	500	275	55%
4 Advertising	5,500	2,152	39%	5,500	0	0%
5 Copier	500	0	0%	500	0	0%
6 Consultants	5,500	963	18%	5,500	0	0%
7 Meeting Expenses	1,500	1,619	108%	1,500	2,050	137%
8 Other Contractual Services - Biz Recruitment Fund	16,300	16,250	100%	-	0	-
9 Mailing Services	5,000	732	15%	5,000	3,117	62%
10 EDCO (Bend program + VC)	102,500	102,500	100%	105,000	70,000	67%
11 Merchant Charges	4,400	4,615	105%	4,500	3,278	73%
12 Sponsorships & Contributions	6,000	9,775	163%	7,000	9,500	136%
13 Telephone-Long Distance	100	37	37%	100	27	27%
14 Postage - Biz License postage	3,300	2,928	89%	3,500	1,996	57%
15 Office Supplies	500	1,086	217%	500	251	50%
16 Tech & Software Maintenance	5,400	5,483	102%	5,500	5,867	107%
17 Tech Equipment <\$5,000	-	531		-	0	-
Total Materials and Services	160,500	151,224	94%	148,100	98,810	67%
Total Transfers	48,450	48,450	100%	49,150	27,970	57%
Total Expenses	406,450	395,427	97%	402,750	251,518	62%