

Oregon Sweet Cherry Commission  
July 1, 2018 - June 30, 2019

	ACTUAL 2016-2017	APPROVED 2017-2018	ESTIMATED 2017-2018	PROPOSED 2018-2019
Beginning Cash Balance	798,185	796,291	796,291	796,291
<b>REVENUE</b>				
Producer Assessments	1,248,730	1,525,250	1,276,250	1,503,000
Other Income	2,870	20,000	549	20,000
Interest Income	1,965	10,000	1,835	10,000
<b>TOTAL REVENUE</b>	<b>1,253,565</b>	<b>1,555,250</b>	<b>1,278,634</b>	<b>1,533,000</b>
Available for Fiscal Year	2,051,750	2,351,541	2,074,925	2,329,291
Expenditures	2,051,750	2,351,541	2,074,925	2,329,291
<b>Ending Cash Balance</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SUMMARY OF EXPENDITURES</b>				
Personnel Services	0	0	0	0
Materials and Services	77,541	88,875	71,423	114,500
Special Payments	1,865,523	2,162,666	1,912,759	2,103,791
Capital Outlay	0	0	0	0
Commission Program/ODA	33,686	25,000	15,742	36,000
Emergency Fund	75,000	75,000	75,000	75,000
<b>TOTAL BUDGETED EXPENSES</b>	<b>2,051,750</b>	<b>2,351,541</b>	<b>2,074,925</b>	<b>2,329,291</b>
<b>Expenditure Detail</b>				
<b>Personnel Services</b>				
Wages and Salaries	0	0	0	0
Commission Per Diem	0	0	0	0
<b>Total Personnel Services</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Materials and Services</b>				
Public Relations	10,347	12,000	8,194	12,000
Memberships	150	500	150	500
Materials & Supplies	0	250	0	250
Grower Communications	729	3,000	1,145	3,000
In-State Travel, Meals & Lodging	3,988	8,000	4,735	10,000
Out-State Travel, Meals & Lodging	9,441	12,000	10,090	10,000
Insurance and Fidelity Bonds	709	850	99	750
Office Supplies & Expenses	1,212	3,000	1,395	3,000
Audit and Legal	6,691	5,000	1,340	5,000
Administrative Service Contract	44,275	44,275	44,275	70,000
<b>Total Materials and Services</b>	<b>77,541</b>	<b>88,875</b>	<b>71,423</b>	<b>114,500</b>
<b>Special Payments</b>				
Fresh Fruit Promotion	740,942	900,000	673,233	810,000
Processed Fruit Promotion	50,131	60,500	0	0
Production Research	352,318	400,000	334,440	400,000
Reserve Fund	722,132	787,166	905,086	878,791
Other	0	15,000	0	15,000
<b>Total Special Payments</b>	<b>1,865,523</b>	<b>2,162,666</b>	<b>1,912,759</b>	<b>2,103,791</b>
<b>Capital Outlay</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Commission Program/ODA</b>	<b>33,686</b>	<b>25,000</b>	<b>15,742</b>	<b>36,000</b>
<b>Emergency Fund</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>

Budget Note on Producer Assessments

Fresh 50,000 @ \$27.00/ton	1,350,000
Brined 11,000 @ \$9.00/ton	99,000
Frozen 4,000 @ \$9.00/ton	36,000
Canned 2,000 @ \$9.00/ton	18,000
Total Assessments	<u>1,503,000</u>