

Oregon Sweet Cherry Commission

July 1, 2021 - June 30, 2022

	Actual	Approved	Estimated	Adopted
	2020-2021	2021-2022	2021-2022	2022-2023
Beginning Cash Balance	703,087.06	717,215.11	703,087.86	584,671.77
REVENUE				
Producer Assessments	1,175,607.52	1,458,000.00	906,855.18	1,458,000.00
Other Income		-	50.49	-
Interest Income	7,067.67	7,500.00	2,860.00	4,000.00
TOTAL REVENUE	1,182,675.19	1,465,500.00	909,766.57	1,462,000.00
Available for Fiscal Year	1,885,762.25	2,182,715.11	1,612,854.43	2,046,671.77
Expenditures	1,321,244.25	2,182,715.11	1,028,182.66	2,046,671.77
Ending Cash Balance	564,518.00	-	584,671.77	-
Materials and Services	87,003.43	119,250.00	92,225.93	125,250.00
Special Payments	1,200,654.97	1,951,465.11	908,463.24	1,816,421.77
Commission Program/ODA	33,585.85	37,000.00	27,493.49	30,000.00
Emergency Fund		75,000.00	-	75,000.00
TOTAL BUDGETED EXPENSES	1,321,244.25	2,182,715.11	1,028,182.66	2,046,671.77
Materials and Services				
NW Horticultural	8,156.67	10,000.00	8,683.37	10,000.00
Memberships	-	500.00	-	500.00
Grower Communications		3,000.00	-	3,000.00
In-State Travel, Meals & Lodging	471.80	10,000.00	1,046.46	10,000.00
Out-State Travel, Meals & Lodging	-	10,000.00	1,401.57	10,000.00
Insurance and Fidelity Bonds	426.09	750.00	542.50	750.00
Office Supplies & Expenses	-	3,000.00	-	3,000.00
Audit and Legal	948.87	5,000.00	169.40	5,000.00
Administrative Service Contract	77,000.00	77,000.00	77,000.00	83,000.00
Total Materials and Services	87,003.43	119,250.00	88,843.30	125,250.00
Special Payments				
Fresh Fruit Promotion	728,249.40	800,000.00	539,796.24	800,000.00
Processed Fruit Promotion	-	-	-	-
Production Research	472,405.57	450,000.00	368,667.00	550,000.00

Reserve Fund		701,465.11		466,421.77
Total Special Payments	1,200,654.97	1,951,465.11	908,463.24	1,816,421.77
Commission Program/ODA	33,101.84	37,000.00	33,585.65	30,000.00
Emergency Fund		75,000.00	75,000.00	75,000.00

Budget Note on Producer Assessments