

## Oregon Sweet Cherry Commission

July 1, 2013 - June 30, 2014

	ACTUAL 2011-2012	APPROVED 2012-2013	ESTIMATED 2012-2013	PROPOSED 2013-2014	ADOPTED 2013-2014
Beginning Cash Balance	596,406	601,290	601,290	824,787	824,787
<b>REVENUE</b>					
Producer Assessments	933,863	1,323,250	1,253,772	1,600,000	1,452,000
Specialty Crop Grant-ODA	29,650	0	0	0	0
Specialty Crop Grant-WA match	21,580	0	0	0	0
Other Income	189	25,000	50	25,000	25,000
Interest Income	6,839	20,000	2,450	20,000	20,000
<b>TOTAL REVENUE</b>	<b>970,541</b>	<b>1,368,250</b>	<b>1,256,272</b>	<b>1,645,000</b>	<b>1,497,000</b>
Available for Fiscal Year	1,566,947	1,969,540	1,857,562	2,469,787	2,321,787
Expenditures	1,566,946	1,969,540	1,857,562	2,469,787	2,321,787
<b>Ending Cash Balance</b>	<b>0</b>	<b>0</b>	<b>(0)</b>	<b>0</b>	<b>0</b>
<b>SUMMARY OF EXPENDITURES</b>					
Personnel Services	0	0	0	0	0
Materials and Services	55,447	89,000	60,163	83,250	83,250
Special Payments	1,407,857	1,780,000	1,697,793	2,286,537	2,138,537
Capital Outlay	0	0	0	0	0
Commission Program/ODA	28,642	25,540	24,606	25,000	25,000
Emergency Fund	75,000	75,000	75,000	75,000	75,000
<b>TOTAL BUDGETED EXPENSES</b>	<b>1,566,946</b>	<b>1,969,540</b>	<b>1,857,562</b>	<b>2,469,787</b>	<b>2,321,787</b>
<b>Expenditure Detail</b>					
<b>Personnel Services</b>					
Wages and Salaries	0	0	0	0	0
Commission Per Diem	0	0	0	0	0
<b>Total Personnel Services</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Materials and Services</b>					
Public Relations	5,746	6,750	6,745	7,500	7,500
Memberships	275	500	275	500	500
Materials & Supplies	0	250	0	250	250
Grower Communications	1,012	4,000	750	4,000	4,000
In-State Travel, Meals & Lodging	8,030	8,000	4,000	8,000	8,000
Out-State Travel, Meals & Lodging	638	10,000	8,500	10,000	10,000
Insurance and Fidelity Bonds	143	500	143	500	500
Office Supplies & Expenses	1,246	4,000	1,500	4,000	4,000
Audit and Legal	3,358	20,000	1,500	10,000	10,000
Administrative Service Contract	35,000	35,000	36,750	38,500	38,500
<b>Total Materials and Services</b>	<b>55,447</b>	<b>89,000</b>	<b>60,163</b>	<b>83,250</b>	<b>83,250</b>
<b>Special Payments</b>					
Fresh Fruit Promotion	510,071	720,000	686,430	900,000	900,000
Processed Fruit Promotion	57,607	88,000	63,844	88,000	88,000
Production Research	242,188	225,000	192,119	250,000	250,000
Reserve Fund	536,320	732,000	755,400	1,033,537	885,537
ODA Spec Crop Grant-AZ cancer pr	29,650	0	0	0	0
AZ cancer proj-OR & WA match	27,372	0	0	0	0
Other	4,650	15,000	0	15,000	15,000
<b>Total Special Payments</b>	<b>1,407,857</b>	<b>1,780,000</b>	<b>1,697,793</b>	<b>2,286,537</b>	<b>2,138,537</b>
<b>Capital Outlay</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Commission Program/ODA</b>	<b>28,642</b>	<b>25,540</b>	<b>24,606</b>	<b>25,000</b>	<b>25,000</b>
<b>Emergency Fund</b>	<b>75,000</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-proposed, \$25/ton-adopted				1,350,000	1,250,000
Brined 16,000 @ \$12.25/ton-proposed, \$10.25/ton-adopted				196,000	164,000
Frozen 5,000 @ \$6.75/ton-proposed, \$4.75/ton-adopted				33,750	23,750
Canned 3,000 @ \$6.75/ton-proposed, \$4.75/ton-adopted				20,250	14,250
<b>Total Assessments</b>				<b>1,600,000</b>	<b>1,452,000</b>