

Oregon Winegrowers' Association
PROFIT AND LOSS BUDGET VS. ACTUAL

July 1, 2008 to June 30, 2009

	Jul 08-Jun 09 Actual	Jul 08-Jun 09 Budgeted	Variance	FY 08 - 09 LE1 Budget
Ordinary Income/Expense				
Income				
4010 - Membership Dues	194,516	175,000	19,516	175,000
4020 - Oregon Viticulture Publication	1,587	1,500	87	1,500
4051 - Wine Symposium	28,000	29,000	-1,000	29,000
4055 - Wine Shipper Revenue	0	0	0	0
4060 - Interest Income	471	0	471	0
4080 - Miscellaneous Income	80	0	80	0
5000 - Auction Income	11,497	11,000	497	11,000
Total Income	236,151	216,500	19,651	216,500
Expense				
6100 - General Administrative	6,445	6,000	445	6,000
6200 - Meetings/Entertainment/Travel	195	500	-305	500
6300 - Rent	6,600	6,600	0	6,600
6400 - Economic Research Expense	10,000	10,000	0	10,000
6500 - Payroll Expenses	50,770	47,000	3,770	47,000
6600 - Legal Fees	64,603	69,000	-4,397	69,000
6700 - Lobbying	64,409	66,000	-1,591	66,000
6800 - Uncollectible Accounts Expense	328	0	328	0
6900 - Miscellaneous / Coalitions	320	0	320	0
Total Expense	203,670	205,100	-1,430	205,100
Net Ordinary Income	32,481	11,400	21,081	11,400
Net Income	32,481	11,400	21,081	11,400