

Dear OCF Members and Family,

What a pivot we've done in a couple of months. Best wishes for your health and well-being. May we grow stronger, kinder and wiser in the face of these challenges.

Planning is challenging with so many changes and unknowns. Our values of community, education, art, nonviolence, and philanthropy will continue to be valuable. To a degree, expressing, promoting, and funding those values have depended on our events and gatherings. Let's keep in mind the joy, support, and inspiration we bring to many people.

Planning includes our finances. We have kept reserves on hand—and all those reserves/dedications, as of the April board meeting, are available to serve as the rainy-day fund to get us through this period of dramatically reduced income.

What if we can't gather in large, dense gatherings for two years? What if a vaccine is not just a few months away? What will we be facing in regulatory requirements? Will there be more financial aid available to us? Will we be successful in fundraising? There are so many unknowns.

In the next months and years, we can plan around new developments. For now, this budget proposal and cash projection scenario offers a framework to get through to the end of 2021, with money in the bank, ready for what 2022 brings.

Think of the cash proposal here as a framework that we can hang our planning on. It offers a measuring gauge to get through this. We can build our planning, knowing we have some safety rails. We may find funding for important programs, like KOFC or Culture Jam. We may have success with fundraising through selling commemorative shirts and stickers. 2021 may offer more of a chance for us to have events—large or small. This framework is sparse and focused on paring down costs and staffing. As we step into these uncertain months, we can react and pivot as we know more. Let's keep our future in mind and work together to protect our ability to build community and support good causes.

In April, the board suspended crew, capital, philanthropy, culture jam, overtime pay, and discretionary spending. This further revision reduces many operating expenses, and cuts staff funding.

Some people have already said—let's emerge from this with some of the things we've put off done. Some of those things involve money, like KOFC capital projects, starting a compost barn, improving our staff kitchen, a strategic planning, our member database, introducing Culture Jam to more foundations. Let's be ready to flex and seek new sources of funding.

The funding model that we've used for years may not be what we can return to. If we need to make plans for a smaller event, we can do that. We can commit to being an enduring and financially stable organization that will continue its good work creating events and experiences and supporting the good work of our fellow non-profits.

Please join an online discussion of this budget proposal: **Sunday May 17 from 4:30 to 6:00**. The link will be posted and distributed. We hope to have Lynda, Hilary, members of the budget committee, board members and staff there to participate. The board is scheduled to consider this revised budget proposal for 2020 at their regular June board meeting—the first Monday of June.

Hilary Anthony & Lynda Gingerich, Co-Treasurers

May 10, 2020

<b>OCF 2020 and 2021 Cash scenario for planning</b>					
June 2020, OCF board will consider proposals to revise the operating budgets. Summary numbers of those proposals are the 2020 expense numbers below. The scenario depicted for 2020 results in cash of \$956,104 at year end.					
If the only income OCF has in 2021 is \$150,000 of advance sales of tickets/reg/passes for a 2022 event, by using the spending limits in the 2021 column, we could start 2022 with \$398,604					
<b>Cash projection based on draft proposal</b>					
for 2020 and 2021		may-Dec 2020		full year 2020	full year 2021
				income from potential fundraisings	2021 is not part of the proposal, but included for information only
<b>Cash May 1, 2020</b>		<b>\$1,288,571</b>		full year includes spending up to April 30 plus revised number to the left	with either no 2021 event, or a breakeven event that is not reflected
				revised annual budget	Showing 2022 sales starting in Qtr 4
Projected income:					
Misc income				26,779	150,000
Payroll protection grant		95,000		95,000	
Comemorative sales		50,000		50,000	
Projected income:		145,000		171,779	150,000
Projected spending:		these are the 8 month totals from the budget sheed		these are the 12 month totals from the budget sheet	these are for illustration, not being voted on in june 2020
April-Dec 2020					
Capital projects				8,925	15,000
Board		29,508		68,028	30,000
Crews		2,866		27,120	7,500
Culture Jam		1,400		9,656	5,000
AA		15,691		20,700	20,000
SM		30,099		45,960	40,000
OM		13,841		53,020	40,000
ED/GM:					
Payroll	257,046			450,000	400,000
Other ED/GM	127,015			164,096	150,000
total ed/gm		384,061		614,096	
total spending		477,467		847,504	707,500
Net loss		-332,467		-675,725	-557,500
<b>projected cash at year end 2020 and 2021</b>		<b>\$956,104</b>			<b>\$398,604</b>

	F	G	H	I	K	N	O	P	Q	R	S	T	U	V	W	X	
1			<b>Oregon Country Fair</b>										FOR JUNE				
2			Budget to Actual Expenses									draft					
3												totals	jan-ap spent				
4			spending Jan -Ap 2020									Dec	plus 8 month				
5				amounts spent Jan thru April	original budget for 2020		As of May 1, unspent budget	Remove unspent phil, crew, capital, cj, and event exepense	Budget after removal	difference btwn budget after april and proposed 8 month budget	propose d 8 month budget	proposed full year budget					
6				Jan-Apr 2020	Budget					some spent in april			NOTES				
55				I	K		O	P	Q	R	S	T					
56	D		Capital Projects 2020									-	Capital projects were put on hold at April board meeting.				
57			greenticket/carbonproject	8,925	8,925							8,925	misclassified as negative income, needs to be fixed in qb				
58			5867 - Carry Forward									-					
59			Greywater		10,000		10,000	(10,000)	-			-					
60			Monkey Palace Poles		6,000		6,000	(6,000)	-			-					
61			Trees for 50th		750		750	(750)	-			-					
62			Youth Stage		500		500	(500)	-			-					
63			Total 5867 - Carry Forward				-	-	-			-					
64			Cart Central		5,000		5,000	(5,000)	-			-					
65			Cartography		2,500		2,500	(2,500)	-			-					
66			Chela Mela		600		600	(600)	-			-					
67			5861 - Construction				-	-	-			-					
68			Big Bird		5,600		5,600	(5,600)	-			-					
69			Little Wing Catepillar		750		750	(750)	-			-					
70			Politics Park		1,250		1,250	(1,250)	-			-					
71			Rainbow Connection		2,000		2,000	(2,000)	-			-					
72			CV-Youth Power		1,200		1,200	(1,200)	-			-					
73			General Store-Rebuild		900		900	(900)	-			-					
74			Path Planning-Smoking Areas		750		750	(750)	-			-					
75			Photo Booth-Shade Rental		800		800	(800)	-			-					
76			Xav Movement-Dance Pavillion		1,000		1,000	(1,000)	-			-					
77			Total 5861 - Construction		14,250		14,250	(14,250)	-			-					
78			Crew Svcs		1,250		1,250	(1,250)	-			-					
79			Fire Crew		500		500	(500)	-			-					
80			Flowers		500		500	(500)	-			-					
81			5862 - IT				-	-	-			-					
82			CMTS Vendor Network Expansions		5,760		5,760	(5,760)	-			-					
83			Router Replacement		2,886		2,886	(2,886)	-			-					
84			Total 5862 - IT		8,646		8,646	(8,646)	-			-					
85			KOCF		5,000		5,000	(5,000)	-			-					
86			5863 - Main Stage				-	-	-			-					
87			Accomodations		3,500		3,500	(3,500)	-			-					
88			Repairs		1,850		1,850	(1,850)	-			-					
89			Rigging		7,500		7,500	(7,500)	-			-					

	F	G	H	I	K	N	O	P	Q	R	S	T	U	V	W	X
90	Total 5863 - Main Stage				12,850		12,850	(12,850)	-			-				
91	5866 - QM						-	-	-			-				
92	AED's				4,100		4,100	(4,100)	-			-				
93	Box Rebuild				2,500		2,500	(2,500)	-			-				
94	Radios				50,000		50,000	(50,000)	-			-				
95	Total 5866 - QM				56,600		56,600	(56,600)	-			-				
96	Showers-Grey Water Tanks				2,000		2,000	(2,000)	-			-				
97	5864 - Spoken Word						-	-	-			-				
98	Front Porch Soundbooth				400		400	(400)	-			-				
99	Spirit Tower				2,400		2,400	(2,400)	-			-				
100	Total 5864 - Spoken Word				2,800		2,800	(2,800)	-			-				
101	Traffic-Desk Rebuild				650		650	(650)	-			-				
102	5865 - Vaudeville						-	-	-			-				
103	Caravan Stage				500		500	(500)	-			-				
104	Palace Stage				11,000		11,000	(11,000)	-			-				
105	WC Fields				950		950	(950)	-			-				
106	Total 5865 - Vaudeville				12,450		12,450	(12,450)	-			-				
107	Total 5860 - Capital Projects 2020			8,925	151,771		142,846	(142,846)	-	0	0	8,925	no capital projects funded for rest of 2020			
108	Board of Directors						-	-	-			-				
109	5040 - bod-annual mtg				10,000		10,000		10,000		10,000	10,000	mostly printing and mailing of ballots and voter pamphlet.			
110	5045 - bod-copies&post			77	600		523		523		523	600				
111	5046 - bod-donations						-		-			-				
112	5047 - recurring donations				4,000				-			-				
113	5046 - bod-donations - Other			3,900	25,000				-			-				
114	Total 5046 - bod-donations			3,900	29,000		25,100	(25,100)	-			3,900	April board motion suspended giving until after next event			
115	5048 - bod-endowment			15,900	16,000		100	(100)	-			15,900	updated to actual april			
116	5050 - bod-expense			941	10,000		9,059		9,059	-8500	559	1,500	board member mileage/exp			
117	5052 - bod-gifts			443	300		(143)		(143)	143		443				
118	5054 - bod-heiman fund				25,000		25,000	(25,000)	-	20000	20,000	20,000	2-1 match on donations for covid relief; verify w committee			
119	5056 - bod-memberships			300	3,000		2,700		2,700	-2000	700	1,000	nao; fern ridge chamber, travel lc			
120	5058 - bod-misc.				1,000		1,000		1,000	-500	500	500				
121	5060 - bod-mtng rent			1,865	4,000		2,135		2,135	-2000	135	2,000	C checking on partial refund nwyc			
122	5062 - bod-officers				1,000		1,000		1,000	1000	2,000	2,000				
123	5064 - bod-orientation			2,185	6,700		4,515		4,515	2185		2,185	deposit refunded. remaining cost for no-lodging orientation			
124	5066 - bod-personnel				5,000		5,000		5,000	-3500	1,500	1,500	reduced April 27			
125	5070 - bod-refreshmnts			909	5,000		4,091		4,091	-3500	591	1,500				
126	5072 - bod-research&ed				10,000		10,000		10,000	-10000	-	-				
127	5076 - bod-strategic planning			12,000	30,000		18,000		18,000	-25000	(7,000)	5,000	leaving amount for cultural compact only			
128	5078 - bod-training				10,000		10,000		10,000	-10000	-	-	\$7000 of strat planning deposit is refunded			
129	Total Board of Directors			38,520	166,600		128,080	(50,200)	77,880	(41,672)	29,508	68,028				
130	v						-		-			-				
131	cr-admissions						-		-			-				
132	6011 - coord exp				500		500									
133	6012 - food v's				3,429		3,429									
134	6013 - supplies				1,500		1,500									

	F	G	H	I	K	N	O	P	Q	R	S	T	U	V	W	X
135	Total cr-admissions				5,429		5,429	(5,429)	-			-				
136	cr-advertising						-					-				
137		6041 . coord exp			250		250					-				
138		6042 . food v's			408		408					-				
139		6043 . supplies		4,470	26,000		21,530					-				
140	Total cr-advertising			4,470	26,658		22,188	(26,658)	(4,470)	4470		4,470	3500 paid poster artist/process was in transaction;			
141	cr-alter abled access						-					-	artwork will be used for the next fair			
142		6071 . coord exp			750		750					-				
143		6072 . food v's			2,880		2,880					-				
144		6073 . supplies			1,200		1,200					-				
145	Total cr-alter abled access				4,830		4,830	(4,830)				-				
146	cr-archaeology						-					-				
147		6101 . coord exp			500		500					-				
148		6102 . food v's			600		600					-				
149		6103 . supplies			250		250					-				
150	Total cr-archaeology				1,350		1,350	(1,350)				-				
151	cr-banners & signs						-					-				
152		6141 . coord exp			500		500					-				
153		6142 . food v's			1,071		1,071					-				
154		6143 . supplies			1,550		1,550					-				
155	Total cr-banners & signs				3,121		3,121	(3,121)				-				
156	cr-buses						-					-				
157		6161 . coord exp			500		500					-				
158		6162 . food v's			2,079		2,079					-				
159		6163 . supplies			500		500					-				
160	Total cr-buses				3,079		3,079	(3,079)				-				
161	cr-camping						-					-				
162		6171 . coord expense			750		750					-				
163		6172 . food voucheers			3,600		3,600					-				
164		6173 . supplies			3,935		3,935					-				
165	Total cr-camping				8,285		8,285	(8,285)				-				
166	cr-cart (Cart Central)						-					-				
167		6231 . coord exp			500		500					-				
168		6232 . food v's			507		507					-				
169		6233 . supplies			875		875					-				
170	Total cr-cart (Cart Central)				1,882		1,882	(1,882)				-				
171	cr-cartography						-					-				
172		6201 . coord exp			500		500					-				
173		6202 . food v's			552		552					-				
174		6203 . supplies			3,500		3,500					-	subscriptions for gis and adobe; staff looking into			
175	Total cr-cartography			60	4,552		4,492	(4,552)	(60)	300	240	300				
176	cr-childcare						-					-				
177		6261 . coord exp			750		750					-				
178		6262 . food v's			5,988		5,988					-				
179		6263 . supplies		1,331	3,400		2,069					-				
180	Total cr-childcare			1,331	10,138		8,807	(8,807)				1,331				

	F	G	H	I	K	N	O	P	Q	R	S	T	U	V	W	X
181	cr-commerative						-					-				
182	6291	· coord. exp.			500		500					-				
183	6292	· food v's			1,542		1,542					-				
184	6293	· supplies			3,800		3,800					-				
185	Total cr-commerative				5,842		5,842	(5,842)				-				
186	cr-communic.						-					-				
187	6321	· coord exp			500		500					-				
188	6322	· food v's			1,620		1,620					-				
189	6323	· supplies			11,000		11,000					-				
190	Total cr-communic.				13,120		13,120	(13,120)				-				
191	cr-Community Village						-					-				
192	6351	· coord exp			1,000		1,000					-				
193	6352	· food v's			3,180		3,180					-				
194	6353	· supplies	750		2,300		1,550					-				
195	Total cr-Community Village		750		6,480		5,730	(5,730)				750				
196	cr-construction						-					-				
197	6381	· coord exp			1,000		1,000					-				
198	6382	· food v's			1,938		1,938					-				
199	6383	· supplies			24,000		24,000					-				
200	Total cr-construction				26,938		26,938	(26,938)				-				
201	cr-craft inv.						-					-				
202	6411	· coord exp			250		250					-				
203	6412	· food v's			1,482		1,482					-				
204	6413	· supplies			1,210		1,210					-				
205	Total cr-craft inv.				2,942		2,942	(2,942)				-				
206	cr-Crew Services						-					-				
207	6441	· coord exp			500		500					-				
208	6442	· food v's			4,227		4,227					-				
209	6443	· supplies			13,540		13,540					-				
210	Total cr-Crew Services				18,267		18,267	(18,267)				-				
211	cr-deconstruction						-					-				
212	6451	· coord exp			500		500					-				
213	6452	· food v's			696		696					-				
214	6453	· supplies			5,200		5,200					-				
215	Total cr-deconstruction				6,396		6,396	(6,396)				-				
216	cr-dog control						-					-				
217	6471	· coord exp			500		500					-				
218	6472	· food v's			1,584		1,584					-				
219	6473	· supplies			675		675					-				
220	Total cr-dog control				2,759		2,759	(2,759)				-				
221	cr-durables						-					-				
222	6474	· coord exp			250		250					-				
223	6475	· food v's			1,692		1,692					-				
224	6476	· supplies			6,200		6,200					-				
225	Total cr-durables				8,142		8,142	(8,142)				-				
226	cr-energy pk.						-					-				

	F	G	H	I	K	N	O	P	Q	R	S	T	U	V	W	X
227		6501	. coord exp		250		250					-				
228		6502	. food v's		1,425		1,425					-				
229		6503	. supplies		1,675		1,675					-				
230		Total cr-energy pk.			3,350		3,350	(3,350)				-				
231		cr-ent ambiance art					-					-				
232		6121	. coord exp		500		500					-				
233		6122	. food v's		2,820		2,820					-				
234		6123	. supplies		8,000		8,000					-				
235		Total cr-ent ambiance art			11,320		11,320	(11,320)				-				
236		cr-Ent ambiance ent					-					-				
237		6531	. coord. exp.		500		500					-				
238		6532	. food v's		8,112		8,112					-				
239		6533	. supplies		20,300		20,300					-				
240		Total cr-Ent ambiance ent			28,912		28,912	(28,912)				-				
241		cr-Ent ChelaMela					-					-				
242		6551	. coord exp		250		250					-				
243		6552	. food v's		5,784		5,784					-				
244		6553	. supplies		21,645		21,645					-				
245		Total cr-Ent ChelaMela			27,679		27,679	(27,679)				-				
246		cr-Ent main stage					-					-				
247		6571	. coord exp	75	250		175					75				
248		6572	. food v's		5,124		5,124					-				
249		6573	. supplies	7,510	69,000		61,490					7,510	deposit made to 2 bands; in negotiations			
250		Total cr-Ent main stage		7,585	74,374		66,789	(66,789)					exploring credit for future event			
251		cr-Ent Solar Stages					-					-	or refund			
252		6591	. coord exp		750		750					-				
253		6592	. food v's		5,019		5,019					-				
254		6593	. supplies	876	25,200		24,324					-				
255		Total cr-Ent Solar Stages		876	30,969		30,093	(30,093)	-	1026	1026	1,902	1368 storage unit costs for equipment			
256		cr-Ent spoken word					-					-				
257		6611	. coord exp		500		500					-				
258		6612	. food v's		4,824		4,824					-				
259		6613	. supplies		12,800		12,800					-				
260		Total cr-Ent spoken word			18,124		18,124	(18,124)				-				
261		cr-Ent vaudeville					-					-				
262		6631	. coord exp		500		500					-				
263		6632	. food v's		11,190		11,190					-				
264		6633	. supplies		55,000		55,000					-				
265		Total cr-Ent vaudeville			66,690		66,690	(66,690)				-				
266		cr-ent Xavanadu art & stew					-					-				
267		7771	. coord exp		750		750					-				
268		7772	. food v's		2,181		2,181					-				
269		7773	. supplies		16,850		16,850					-				
270		Total cr-ent Xavanadu art & stew			19,781		19,781	(19,781)				-				
271		cr-ent Xavanadu movement					-					-				
272		7781	. coord exp	43	500		457					-				

	F	G	H	I	K	N	O	P	Q	R	S	T	U	V	W	X
273		7782 . food v's			6,156		6,156					-				
274		7783 . supplies			30,900		30,900					-				
275		Total cr-ent Xavanadu movement	43		37,556		37,513	(37,513)				43				
276		cr-Ent youth stage					-					-				
277		6651 . coord exp			250		250					-				
278		6652 . food v's			780		780					-				
279		6653 . supplies			2,575		2,575					-				
280		Total cr-Ent youth stage			3,605		3,605	(3,605)				-				
281		cr-event carts					-					-				
282		6681 . coord exp			500		500					-				
283		6682 . food v's			756		756					-				
284		6683 . supplies	3,000		3,000		-					-				
285		Total cr-event carts	3,000		4,256		1,256	(1,256)				3,000				
286		cr-Far Side					-					-				
287		6711 . coord exp			250		250					-				
288		6712 . food v's			894		894					-				
289		6713 . supplies			500		500					-				
290		Total cr-Far Side			1,644		1,644	(1,644)				-				
291		cr-fire					-					-				
292		6741 . coord exp			750		750					-				
293		6742 . food v's			3,930		3,930					-				
294		6743 . supplies			17,025		17,025					-				
295		Total cr-fire	485		21,705		21,220	(21,705)	(485)	485		485	for extinguisher recert already done			
296		cr-flowers					-					-				
297		6834 . coord exp			250		250					-				
298		6835 . food v's			906		906					-				
299		6836 . supplies	595		1,500		905					-				
300		cr-flowers - Other					-					-				
301		Total cr-flowers	595		2,656		2,061	(2,061)				595				
302		cr-Food Refer Crew					-					-				
303		6771 . coord exp			500		500					-				
304		6772 . food v's			1,830		1,830					-				
305		6773 . supplies			6,350		6,350					-				
306		Total cr-Food Refer Crew			8,680		8,680	(8,680)				-				
307		cr-garden					-					-				
308		6837 . coord exp			250		250					-				
309		6838 . food v's			225		225					-				
310		6839 . supplies			1,200		1,200					-				
311		Total cr-garden			1,675		1,675	(1,675)				-				
312		cr-gen. store					-					-				
313		6801 . coord exp			250		250					-				
314		6802 . food v's			810		810					-				
315		6803 . supplies			200		200					-				
316		Total cr-gen. store			1,260		1,260	(1,260)				-				
317		cr-history booth					-					-				
318		6861 . coord exp			500		500					-				



	F	G	H	I	K	N	O	P	Q	R	S	T	U	V	W	X
319		6862 . food v's			312		312					-				
320		6863 . supplies			675		675					-				
321		Total cr-history booth			1,487		1,487	(1,487)				-				
322		cr-Ice Crew					-					-				
323		6891 . coor exp			250		250					-				
324		6892 . food v's			1,038		1,038					-				
325		6893 . supplies			200		200					-				
326		Total cr-Ice Crew			1,488		1,488	(1,488)				-				
327		cr-info					-					-				
328		6921 . coord exp			250		250					-				
329		6922 . food v's			3,483		3,483					-				
330		6923 . supplies			200		200					-				
331		Total cr-info			3,933		3,933	(3,933)				-				
332		cr-inventory					-					-				
333		6951 . coord exp			500		500					-				
334		6952 . food v's			2,889		2,889					-				
335		6953 . supplies			2,200		2,200					-				
336		Total cr-inventory			5,589		5,589	(5,589)				-				
337		cr-kitchen hospitality					-					-				
338		7011 . coord exp			500		500					-				
339		7012 . food v's			4,923		4,923					-				
340		7013 . supplies			23,290		23,290					-				
341		Total cr-kitchen hospitality			28,713		28,713	(28,713)				-				
342		cr-kitchen post					-					-				
343		7041 . coord exp			250		250					-				
344		7042 . food v's			504		504					-				
345		7043 . supplies			10,000		10,000					-				
346		Total cr-kitchen post			10,754		10,754	(10,754)				-				
347		cr-kitchen pre					-					-				
348		6981 . coord exp			750		750					-				
349		6982 . food v's			1,116		1,116					-				
350		6983 . supplies			105,000		105,000					-				
351		Total cr-kitchen pre			106,866		106,866	(106,866)				-				
352		cr-lot crew					-					-				
353		7071 . coord exp			500		500					-				
354		7072 . food v's			5,565		5,565					-				
355		7073 . supplies			6,290		6,290					-				
356		Total cr-lot crew			12,355		12,355	(12,355)				-				
357		cr-main camp					-					-				
358		7101 . coord exp			500		500					-				
359		7102 . food v's			3,648		3,648					-				
360		7103 . supplies			18,500		18,500					-				
361		Total cr-main camp			22,648		22,648	(22,648)				-				
362		cr-medical					-					-				
363		7131 . coord exp			500		500					-				
364		7132 . food v's			14,475		14,475					-				

	F	G	H	I	K	N	O	P	Q	R	S	T	U	V	W	X
365		7133	. supplies		650		650					-				
366		Total cr-medical			15,625		15,625	(15,625)				-				
367		cr-neighbor rsp					-					-				
368		7161	. coord exp		500		500					-				
369		7162	. food v's		1,596		1,596					-				
370		7163	. supplies		430		430					-				
371		Total cr-neighbor rsp			2,526		2,526	(2,526)				-				
372		cr-office site					-					-				
373		7221	. coord exp		250		250					-				
374		7222	. food v's		768		768					-				
375		7223	. supplies		500		500					-				
376		Total cr-office site			1,518		1,518	(1,518)				-				
377		cr-office town					-					-				
378		7191	. coord exp		250		250					-				this acct has printing for fv, vs
379		7192	. food v's		492		492					-				postage and printing for ffn
380		7193	. supplies	3,048	42,410		39,362					-				software subscriptions
381		Total cr-office town		3,048	43,152		40,104	(40,104)		1600	1600	4,648				increase for ffn april and softwares
382		cr-peach pit					-					-				adobe 300
383		7251	. coord exp		250		250					-				300ffn cost in april, may be more
384		7252	. food v's		150		150					-				
385		7253	. supplies		7,800		7,800					-				
386		Total cr-peach pit			8,200		8,200	(8,200)				-				
387		cr-photo ID					-					-				
388		7261	. coord exp		500		500					-				
389		7262	. food v's		858		858					-				
390		7263	. supplies		1,940		1,940					-				
391		Total cr-photo ID			3,298		3,298	(3,298)				-				
392		cr-recycling					-					-				
393		7311	. coord exp		750		750					-				
394		7312	. food v's		16,008		16,008					-				
395		7313	. supplies		37,300		37,300					-				
396		Total cr-recycling			54,058		54,058	(54,058)				-				118\$ for po box to come from OM budget
397		cr-registration					-					-				
398		7341	. coord exp		500		500					-				
399		7342	. food v's		3,936		3,936					-				
400		7343	. supplies	540	3,500		2,960					-				
401		Total cr-registration		540	7,936		7,396	(7,396)				540				
402		cr-sanitation					-					-				
403		7371	. coord exp		250		250					-				
404		7372	. food v's		1,098		1,098					-				
405		7373	. supplies		500		500					-				
406		Total cr-sanitation			1,848		1,848	(1,848)				-				
407		cr-security external					-					-				
408		7401	. coord exp		750		750					-				
409		7402	. food v's		25,017		25,017					-				
410		7403	. supplies		500		500					-				

	F	G	H	I	K	N	O	P	Q	R	S	T	U	V	W	X
411	Total cr-security external				26,267		26,267	(26,267)								
412	cr-security internal						-									
413		7431 · coord exp			250		250									
414		7432 · food v's			16,350		16,350									
415		7433 · supplies			525		525									
416	cr-Security Main Camp				17,125		17,125	(17,125)								
417		7471 · coord exp			500		500									
418		7472 · food v's			1,890		1,890									
419		7473 · supplies			400		400									
420	Total cr-Security Main Camp				2,790		2,790	(2,790)								
421	cr-security prepost						-									
422		7501 · coord exp			750		750									
423		7502 · food v's			6,348		6,348									
424		7503 · supplies			600		600									
425	Total cr-security prepost				7,698		7,698	(7,698)								
426	cr-security sweep						-									
427		7531 · coord exp			500		500									
428		7532 · food v's			3,654		3,654									
429		7533 · supplies			150		150									
430	Total cr-security sweep				4,304		4,304	(4,304)								
431	cr-showers						-									
432		7551 · coord exp			250		250									
433		7552 · food v's			2,913		2,913									
434		7553 · supplies			800		800									
435	Total cr-showers				3,963		3,963	(3,963)								
436	cr-site crew						-									
437		7571 · coord exp			500		500									
438		7572 · food v's			1,680		1,680									
439		7573 · supplies			750		750									
440	Total cr-site crew				2,930		2,930	(2,930)								
441	cr-teen crew						-									
442		7601 · coord exp			500		500									
443		7602 · food v's			11,637		11,637									
444		7603 · supplies			450		450									
445	Total cr-teen crew				12,587		12,587	(12,587)								
446	cr-traffic						-									
447		7631 · coord exp			1,000		1,000									
448		7632 · food v's			15,864		15,864									
449		7633 · supplies		490	10,990		10,500									
450	Total cr-traffic			490	27,854		27,364	(27,364)				490				
451	cr-Vegmanecs						-									
452		7671 · coord exp			500		500									
453		7672 · food v's			1,302		1,302									
454		7673 · supplies			1,500		1,500									
455	Total cr-Vegmanecs				3,302		3,302	(3,302)								
456	cr-video						-									

	F	G	H	I	K	N	O	P	Q	R	S	T	U	V	W	X
457		7701 . coord exp			500		500					-				
458		7702 . food v's			444		444					-				
459		7703 . supplies			210		210					-				
460		Total cr-video			1,154		1,154	(1,154)				-				
461		cr-water					-					-				
462		7731 . coord exp			1,000		1,000					-				
463		7732 . food v's			5,808		5,808					-				
464		7733 . supplies			17,120		17,120					-				
465		Total cr-water			23,928		23,928	(23,928)				-				
466		cr-wristbands					-					-				
467		7761 . coord exp		38	500		462					-				
468		7762 . food v's			1,056		1,056					-				
469		7763 . supplies			500		500					-				
470		Total cr-wristbands		38	2,056		2,018	(2,018)				-				38
471		team-art barn					-					-				
472		6133 . supplies			2,000		2,000					-				
473		Total team-art barn			2,000		2,000	(2,000)				-				
474		team-big boys					-					-				
475		6152 . food v's			3,150		3,150					-				
476							-					-				
477		6153 . supplies			4,050		4,050					-				
478		Total team-big boys			7,200		7,200	(7,200)				-				
479		team-craft demo					-					-				
480		6154 . food v's			600		600					-				
481		6155 . supplies			4,600		4,600					-				
482		Total team-craft demo			5,200		5,200	(5,200)				-				some crews have paid rentals to Andy
483		team-DUG's Green					-					-				thru July for storage. staff is managing
484		6156 . food v's			148		148					-				removal by july. items will be stored either
485		6157 . supplies			1,000		1,000					-				in container or at winery
486		Total team-DUG's Green			1,148		1,148	(1,148)				-				
487		team-elders					-					-				
488		6482 . food v's			312		312					-				
489		6483 . supplies		943	3,500		2,557					-				
490		Total team-elders		943	3,812		2,869	(2,869)				-				943
491		team-far side traffic					-					-				
492		food v's			750		750					-				
493		Total team-far side traffic			750		750	(750)				-				
494		team-fish ladders					-					-				
495		food v's			900		900					-				
496		Total team-fish ladders			900		900	(900)				-				
497		team-food team					-					-				
498		food v's			240		240					-				
499		Total team-food team			240		240	(240)				-				
500		team-GOTV					-					-				
501		6822 . food v's			486		486					-				
502		6823 . supplies			1,000		1,000					-				

	F	G	H	I	K	N	O	P	Q	R	S	T	U	V	W	X
503	Total team-GOTV				1,486		1,486	(1,486)					-			
504	team-IT						-						-			
505		6962 . food v's			558		558						-			
506		6963 . supplies			1,800		1,800						-			
507	Total team-IT				2,358		2,358	(2,358)					-			
508	team-photo booth						-						-			
509		7576 . food v's			1,152		1,152						-			
510		7577 . supplies			800		800						-			
511	Total team-photo booth				1,952		1,952	(1,952)					-			
512	team-survey						-						-			
513		7592 . food v's			840		840						-			
514		7593 . supplies			500		500						-			
515	Total team-survey				1,340		1,340	(1,340)					-			
516	al crew			24,254	1,020,784		996,530	(1,001,545)	(5,015)	7,881	2,866	27,120				
517	ure Jam						-		-							
518	5912 . cj-advertising/PR		775	750			(25)							april--further culture jam expenses suspended		
519	5914 . cj-art supplies			1,500			1,500									
520	5915 . cj-director support			3,000			3,000									
521	5916 . cj-copies & postage		380	900			520									
522	5918 . cj-equipment			12,900			12,900									
523	5920 . cj-first aid; household			500			500									
524	5922 . cj-insurance			1,600			1,600									
525	5924 . cj-kitchen			10,500			10,500									
526	5926 . cj-legal			550			550									
527	5928 . cj-misc		32	800			768									
528	5930 . cj-office supplies		70	650			580									
529	5934 . cj-staff stipends/travel			12,600			12,600									
530	5936 . cj-staff training		2,032	2,500			468									
531	5938 . cj-travel & expenses		2,500				(2,500)									
532	5939 . cj-water bottles			750			750									
533	5940 . cj-programming & development		2,467	7,400			4,933									
534	5941 . cj-water activities			2,000			2,000							increase in June for some communications		
535	al Culture Jam		8,256	58,900			50,644	(50,716)	(72)	1400	1400	9,656	with camp staff and past/potential campers.			
536	Admin Assistant						-		-							
537	5012 . aa-copier lease		1,390	8,500			7,110	7,110	-4000	3,110		4,500	if we cancel the office copier lease and use site copier			
538	5016 . aa-credit card fees		9	300			291	291		291		300	lease follow up still needed			
539	5017 . aa-equipment			1,200			1,200	1,200	-800	400		400				
540	5019 . aa-household		538	1,850			1,312	1,312	-750	562		1,100				
541	5020 . aa-misc.			100			100	100		100		100				
542	5021 . aa-offassistentexpenses		43	300			257	257		257		300				
543	5022 . aa-suppliesoffice		810	4,200			3,390	3,390	-1000	2,390		3,200				
544	5024 . aa-phones		1,464	10,000			8,536	(5,000)	3,536		3,536	5,000	town office. 2 ocf lines; cj line; reg line; internet			
545	5026 . aa-postage		201	2,000			1,799	1,799	-500	1,299		1,500	392/month			
546	5028 . aa-repair&maint			1,500			1,500	1,500	-200	1,300		1,300	phone reduced by event lines			
547	5030 . aa-utilities		554	4,000			3,446	3,446	-1000	2,446		3,000				

	F	G	H	I	K	N	O	P	Q	R	S	T	U	V	W	X
548	al	5010	Admin Assistant	5,009	33,950		28,941	(5,000)	23,941	-8250	15,691	20,700				
549	o		Site Manager				-		-							
550		5302	sm-contingency	480	2,500		2,020		2,020	-500	1,520	2,000	add 480 of april exp for compost			
551		5306	sm-dump	2,224	8,000		5,776		5,776	-6000	(224)	2,000				
552		5308	sm-dust control		7,000		7,000	(7,000)	-		-	-				
553		5310	sm-equip. rent		15,000		15,000		15,000	-12000	3,000	3,000	hilift for roof and gutter cleaning maint /winery/warebarn			
554		5312	sm-fuel & propane		22,000		22,000	(19,000)	3,000		3,000	3,000				
555		5313	sm-haying		5,200		5,200	(5,200)	-		-	-	mowing to be done by trade for hay			
556		5316	sm-misc.	720	2,500		1,780	(1,500)	280		280	1,000				
557		5318	sm-Mosquito control		500		500	(500)	-		-	-				
558		5322	sm-outhouses	609	147,000		146,391	(143,000)	3,391		3,391	4,000				
559		5324	sm-path maint.		7,000		7,000	(4,000)	3,000		3,000	3,000	seeding the paths			
560		5326	sm-phone	2,665	5,750		3,085		3,085	-2000	1,085	3,750	site lines. shane calling for fee adj for reduced use			
561		5330	sm-roads		4,500		4,500		4,500	-3500	1,000	1,000	winery phone and internet are off now			
562		5332	sm-site office		500		500		500	-500	-	-				
563		5334	sm-structure repair	277	8,000		7,723		7,723	-3000	4,723	5,000				
564		5336	sm-tools	1,061	1,500		439		439		439	1,500				
565		5338	sm-tree equipment		700		700		700	-700	-	-				
566		5340	sm-utilities	5,929	12,500		6,571		6,571	-1500	5,071	11,000				
567		5342	sm-vehicles	1,685	10,000		8,315	(5,000)	3,315		3,315	5,000	tires for 420 tractor 1800; regist /repair doolittle and No. 1			
568		5344	sm-wood recovry	210	1,210		1,000	(500)	500		500	710				
569	al	5300	Site Manager	15,861	261,360		245,499	(185,700)	59,799	-29700	30,099	45,960				
570	o		Operations Manager				-		-							
571		9806	om-buses		54,000		54,000	(54,000)	-		-	-				
572		5401	om-contingency		8,000		8,000	(5,000)	3,000		3,000	3,000	refund for craft jury app fees from here about 1000			
573		5405	om-contractors		8,000		8,000	(8,000)	-		-	-				
574		5402	om-expenses	621	8,600		7,979	(6,000)	1,979		1,979	2,600				
575		9814	om-food vouch		7,557		7,557	(7,557)	-		-	-				
576		9821	om-LPFM	2,649	6,800		4,151		4,151		4,151	6,800	OCF contribution to ongoing radio costs			
577		9898	om-LPFM-From Donated Funds	2,813							-	2,813	spending funds KOCF raises will be spent by KOCF as needed			
578		9883	om-late night trips		3,000		3,000	(3,000)	-		-	-				
579		9820	om-MedicalContr		81,000		81,000	(81,000)	-		-	-				
580		5410	om-miscellaneous	595	2,750		2,155	(1,250)	905		905	1,500				
581		9824	om-ODOT/sheriff/traffic		28,000		28,000	(28,000)	-		-	-				
582		9829	om-permits	1,514	3,000		1,486	(500)	986		986	2,500				
583		9885	om-public shuttle		5,000		5,000	(5,000)	-		-	-				
584		9832	om-rental	3,680	13,000		9,320	(9,000)	320		320	4,000	potential coord meeting rental; compost barn rental			
585		5416	om-tshirts	27,307	35,500		8,193	(8,193)	0		0	27,307	staff shirts to be saved for next event			
586		9837	om-tents		6,300		6,300	(6,300)	-		-	-				
587		9815	om-volunteer appreciation		5,000		5,000		5,000	-2500	2,500	2,500	supplies/food for small workparties, if possible			
588		5426	om-wristbands		12,225		12,225	(12,225)	-		-	-				
589	al	5400	Operations Manager	39,178	287,732		251,366	(235,025)	16,341	(2,500)	13,841	53,020				
590	o		Reconciliation Discrepancies						-							
591			General Management				-		-							

	F	G	H	I	K	N	O	P	Q	R	S	T	U	V	W	X
592																
593			9700 · payroll				-		-							
594			9701 · gm-pensions	13,759	45,672		31,913									
595			9702 · gm-health ins	26,899	92,333		65,434									
596			9705 · gm-payroll tax	14,689	52,992		38,303									
597			9710 · gm-salaries				-									
606			Total 9710 · gm-salaries	137,607	466,288		328,681									
607			Total 9700 · payroll	192,954	657,285		464,331	(94,000)	370,331	-113,285	257,046	450,000	563,285	payroll w/out OT /Steph/cj		
608			9726 · Temp Employee	11,711	10,000		(1,711)		(1,711)	1,711	-	11,711	over spent in april			
609			9802 · gm-accounting	1,200	10,000		8,800		8,800	-7,400	1,400	2,600	fs without disclosures only 3300 with disclosures			
610			9803 · gm-archaeology research		5,000		5,000	(5,000)	-		-	-				
611			9884 · gm-archives		1,500		1,500		1,500	-1,500	-	-				
612			9882 · gm-advertising	75	25,000		24,925	(23,000)	1,925	8,000	9,925	10,000	remove event advertising; add some for fundraising			
613			9804 · gm-bank charges	197	1,500		1,303		1,303		1,303	1,500	add 90 of interest from april			
614			9805 · gm-bookkeeping	832	3,000		2,168	(500)	1,668		1,668	2,500				
615			9826 · gm-community outreach		9,000		9,000	(4,500)	4,500		4,500	4,500	includes possible 2000for whitaker thanksgiving			
616			9808 · gm-contingency		4,000		4,000	(3,000)	1,000		1,000	1,000	outreach con't-if we can do fall event			
617			9809 · gm-contractors		7,000		7,000	(7,000)	-		-	-				
618			9810 · gm-ed & train		10,000		10,000		10,000	-5,000	5,000	5,000				
619			9812 · gm-expenses	1,539	4,000		2,461	(500)	1,961		1,961	3,500				
620			9887 · gm-HR Consultant		10,000		10,000		10,000	-5,000	5,000	5,000				
621			9817 · gm-insurance	5,977	70,000		64,023	(37,500)	26,523		26,523	32,500	updated per Wally's list			
622			9819 · gm-legal	12,392	50,000		37,608	(15,000)	22,608		22,608	35,000				
623			9822 · gm-misc.	902	2,000		1,098		1,098		1,098	2,000				
624			9827 · gm-past yr exp		500		500		500		500	500				
625			9830 · gm-property tax		27,000		27,000		27,000		27,000	27,000				
626			9831 · gm-public relations		6,000		6,000		6,000		6,000	6,000	PR is crisis communication and media relations			
627			9833 · gm-repair&maint		2,000		2,000	(1,000)	1,000		1,000	1,000				
628			5415 · gm-supplies		1,500		1,500		1,500	-1,500	-	-				
629			9835 · gm-tax&licenses	50	4,900		4,850	(4,100)	750		750	800				
630			9836 · gm-telephone	226	5,200		4,974		4,974	785	5,759	5,985	reimb employee phones; up to 90\$/month for work use			
631			9840 · gm-web and data mgt	1,980	9,000		7,020	(3,000)	4,020		4,020	6,000				
632			9801 · General Management	230,035	935,385		705,350	(198,100)	507,250	(123,189)	384,061	614,096				
633			total expenses	378,963	2,925,407		2,549,257	(1,869,132)	680,124	(196,030)	477,467	856,429				
634			(includes carbon project)										see cash rec page for totals			
635							-									
636			Other Expense				-		-							
637			9030 · Long Term Cap Proj				-		-							
638			post-Multi-Year Project		67,000		67,000	(67,000)					projects on hold			
639			024		19,000		19,000	(19,000)								
640			mitting 2024		100,000		100,000	(100,000)					detail on endowment income/loss not included			
641			ds 2024		37,341		37,341	(37,341)								
642			er System 2024		50,000		50,000	(50,000)								
643			TOTAL LONG TERM PROJECTS		273,341		273,341	(273,341)	-							
644																

note 1 April board motion  
 April board motion suspended spending as follows:  
 crew budgets  
 capital project budgets  
 culture jam  
 overtime in payroll  
 nonessential spending

The april column in this spreadsheet removed event related expenses (i.e. nonessential) from operating budgets.  
 some accounts in both crew and staff budgets include combination of event and non event expenses

If the board wants to approach this like the January budget motions, each area can be a separate motion  
 And if board members want to remove or revise an item, they can do so after the motion is made and seconded.  
 proposed motions:

Move approving the revised 2020 capital projects budget	8,925 for the year	which is amounts already spent on the carbon consulting research
Move approving the revised 2020 board budget totalling	68,028 for the year	
Move approving the revised 2020 crew budgets	27,120 for the year	includes amounts spent, recurring expenses, amounts that will apply to next event.
Move approving the revised 2020 Culture Jam budget	9,656 for the year	which includes amounts spent and about 1400 for communication and misc expenses
move approving the revised 2020 AA budget	20,700 for the year	which may be revised pending resolution on office copier lease.
move approving the revised 2020 SM Budget	45,960 for the year	
move approving the revised 2020 OM budget	53,020 for the year	
move approving the revised 2020 ED nonpayroll budget	164,096 for the year	
move approving the revised 2020 ED payroll budget	450,000 for the year	
total	847,504	

note: both the office copier lease and the main stage deposits are subject to contract and staff have not yet determined if the contracts can be altered/cancelled.