

Oregon Country Fair
Profit & Loss Budget Overview
 January 2023

	Jan 23
Ordinary Income/Expense	
Income	
Culture Jam Income	
4101 · Fees	10,000.00
4102 · Grants & donations	12,000.00
4103 · spring fling raffle	2,000.00
Total Culture Jam Income	24,000.00
Event Enterprise	
Batteries	
4810 · Battery Sales	3,000.00
Total Batteries	3,000.00
Durables	
4260 · Durables Sales	4,000.00
Total Durables	4,000.00
Ice	
4290 · ice sales income	3,000.00
Total Ice	3,000.00
Merch	
4230 · commemorative sales-income	30,000.00
Total Merch	30,000.00
Total Event Enterprise	40,000.00
Event Income	
4210 · admissions	1,668,737.00
4275 · Greenticket	45,000.00
4310 · Paid Parking	137,000.00
4320 · pass sales	553,090.00
4340 · registration - booths	714,490.00
4395 · Misc Event income	11,000.00
Total Event Income	3,129,317.00
Misc. Income	
4640 · newsletter	500.00
Total Misc. Income	500.00
Total Income	3,193,817.00

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Gross Profit	3,193,817.00
Expense	
Board of Directors	
5040 · bod-annual mtg	6,000.00
5045 · bod-copies&post	100.00
5048 · bod-endowment	15,000.00
5050 · bod-expense	500.00
5052 · bod-gifts	800.00
5054 · bod-heiman fund	20,000.00
5056 · bod-memberships	500.00
5058 · bod-misc.	500.00
5060 · bod-mtng rent	1,800.00
5062 · bod-officers	100.00
5064 · bod-orientation	2,000.00
5066 · bod-personnel	4,000.00
5070 · bod-refreshmnts	500.00
5074 · bod-spr fling	2,000.00
5078 · bod-training	10,000.00
Total Board of Directors	<u>63,800.00</u>
Crew	
cr-admissions	
6011 · coord exp	500.00
6012 · food v's	3,429.00
6013 · supplies	1,500.00
Total cr-admissions	<u>5,429.00</u>
cr-advertising	
6041 · coord exp	250.00
6042 · food v's	192.00
6043 · supplies	26,000.00
Total cr-advertising	<u>26,442.00</u>
cr-alter abled access	
6071 · coord exp	500.00
6072 · food v's	2,730.00
6073 · supplies	1,200.00
Total cr-alter abled access	<u>4,430.00</u>
cr-archaeology	
6101 · coord exp	500.00
6102 · food v's	600.00
6103 · supplies	250.00

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Total cr-archaeology	1,350.00
cr-art barn	
6051 · coord expense	250.00
6053 · supplies	1,000.00
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Total cr-art barn	1,250.00
cr-banners & signs	
6141 · coord exp	500.00
6142 · food v's	1,071.00
6143 · supplies	1,850.00
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Total cr-banners & signs	3,421.00
cr-BIPOC Sanctuary	
6144 · coord exp	250.00
6145 · food v's	1,014.00
6146 · supplies	1,000.00
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Total cr-BIPOC Sanctuary	2,264.00
cr-buses	
6161 · coord exp	500.00
6162 · food v's	2,079.00
6163 · supplies	500.00
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Total cr-buses	3,079.00
cr-camping	
6171 · coord expense	750.00
6172 · food v's	2,895.00
6173 · supplies	3,935.00
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Total cr-camping	7,580.00
cr-cart (Cart Central)	
6231 · coord exp	500.00
6232 · food v's	507.00
6233 · supplies	875.00
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Total cr-cart (Cart Central)	1,882.00
cr-cartography	
6201 · coord exp	500.00
6202 · food v's	552.00
6203 · supplies	3,800.00
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Total cr-cartography	4,852.00
cr-childcare	

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6261 · coord exp	750.00
6262 · food v's	5,988.00
6263 · supplies	4,150.00
Total cr-childcare	10,888.00
cr-commerative	
6291 · coord. exp.	500.00
6292 · food v's	1,542.00
6293 · supplies	4,370.00
Total cr-commerative	6,412.00
cr-communic.	
6321 · coord exp	500.00
6322 · food v's	2,334.00
6323 · supplies	44,500.00
Total cr-communic.	47,334.00
cr-Community Village	
6351 · coord exp	1,000.00
6352 · food v's	3,180.00
6353 · supplies	2,300.00
Total cr-Community Village	6,480.00
cr-construction	
6381 · coord exp	1,000.00
6382 · food v's	1,938.00
6383 · supplies	28,560.00
Total cr-construction	31,498.00
cr-craft demo	
6391 · coord exp	500.00
6392 · food v's	600.00
6393 · supplies	4,100.00
Total cr-craft demo	5,200.00
cr-craft inv.	
6411 · coord exp	250.00
6412 · food v's	1,482.00
6413 · supplies	1,210.00
Total cr-craft inv.	2,942.00
cr-Crew Services	
6441 · coord exp	750.00
6442 · food v's	5,199.00

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6443 · supplies	12,100.00
Total cr-Crew Services	18,049.00
cr-deconstruction	
6451 · coord exp	500.00
6452 · food v's	696.00
6453 · supplies	3,000.00
Total cr-deconstruction	4,196.00
cr-dog control	
6471 · coord exp	500.00
6472 · food v's	1,584.00
6473 · supplies	675.00
Total cr-dog control	2,759.00
cr-DUG's Green	
6474 · coord exp	250.00
6475 · food v's	444.00
6476 · supplies	750.00
Total cr-DUG's Green	1,444.00
cr-durables	
6477 · coord exp	250.00
6478 · food v's	1,692.00
6479 · supplies	8,200.00
Total cr-durables	10,142.00
cr-energy pk.	
6501 · coord exp	250.00
6502 · food v's	1,425.00
6503 · supplies	1,675.00
Total cr-energy pk.	3,350.00
cr-ent ambiance art	
6121 · coord exp	500.00
6122 · food v's	2,820.00
6123 · supplies	8,000.00
Total cr-ent ambiance art	11,320.00
cr-Ent ambiance ent	
6531 · coord. exp.	500.00
6532 · food v's	8,112.00
6533 · supplies	23,800.00

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	<u>Jan 23</u>
Total cr-Ent ambiance ent	32,412.00
cr-Ent ChelaMela	
6551 · coord exp	250.00
6552 · food v's	5,784.00
6553 · supplies	22,650.00
Total cr-Ent ChelaMela	28,684.00
cr-Ent main stage	
6571 · coord exp	500.00
6572 · food v's	5,124.00
6573 · supplies	96,500.00
Total cr-Ent main stage	102,124.00
cr-Ent Solar Stages	
6591 · coord exp	750.00
6592 · food v's	5,019.00
6593 · supplies	25,200.00
Total cr-Ent Solar Stages	30,969.00
cr-Ent spoken word	
6611 · coord exp	500.00
6612 · food v's	4,824.00
6613 · supplies	11,200.00
Total cr-Ent spoken word	16,524.00
cr-Ent vaudeville	
6631 · coord exp	500.00
6632 · food v's	12,246.00
6633 · supplies	55,000.00
Total cr-Ent vaudeville	67,746.00
cr-ent Xavanadu art & stew	
7771 · coord exp	750.00
7772 · food v's	2,181.00
7773 · supplies	16,350.00
Total cr-ent Xavanadu art & stew	19,281.00
cr-ent Xavanadu movement	
7781 · coord exp	1,000.00
7782 · food v's	6,717.00
7783 · supplies	32,100.00
Total cr-ent Xavanadu movement	39,817.00

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cr-Ent youth stage	
6651 · coord exp	250.00
6652 · food v's	1,164.00
6653 · supplies	4,525.00
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Total cr-Ent youth stage	5,939.00
cr-event carts	
6681 · coord exp	500.00
6682 · food v's	756.00
6683 · supplies	3,000.00
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Total cr-event carts	4,256.00
cr-Far Side	
6711 · coord exp	250.00
6712 · food v's	894.00
6713 · supplies	0.00
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Total cr-Far Side	1,144.00
cr-far side traffic	
6714 · coord exp	250.00
6715 · food vouchers	2,280.00
6716 · supplies	1,000.00
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Total cr-far side traffic	3,530.00
cr-fire	
6741 · coord exp	750.00
6742 · food v's	3,930.00
6743 · supplies	14,625.00
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Total cr-fire	19,305.00
cr-flowers	
6834 · coord exp	250.00
6835 · food v's	1,026.00
6836 · supplies	2,488.00
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Total cr-flowers	3,764.00
cr-Food Refer Crew	
6771 · coord exp	750.00
6772 · food v's	2,868.00
6773 · supplies	5,750.00
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Total cr-Food Refer Crew	9,368.00
cr-garden	
6837 · coord exp	250.00

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6838 · food v's	225.00
6839 · supplies	1,200.00
Total cr-garden	1,675.00
cr-gen. store	
6801 · coord exp	250.00
6802 · food v's	810.00
6803 · supplies	200.00
Total cr-gen. store	1,260.00
cr-green thumb	
6831 · coord exp	0.00
6832 · food v's	0.00
6833 · supplies	0.00
Total cr-green thumb	0.00
cr-history booth	
6861 · coord exp	500.00
6862 · food v's	312.00
6863 · supplies	1,175.00
Total cr-history booth	1,987.00
cr-Ice Crew	
6891 · coor exp	0.00
6892 · food v's	0.00
6893 · supplies	0.00
Total cr-Ice Crew	0.00
cr-info	
6921 · coord exp	250.00
6922 · food v's	3,483.00
6923 · supplies	200.00
Total cr-info	3,933.00
cr-inventory	
6951 · coord exp	500.00
6952 · food v's	2,889.00
6953 · supplies	2,200.00
Total cr-inventory	5,589.00
cr-IT	
6960 · coord ex	500.00
6962 · food v's	558.00
6963 · supplies	1,550.00

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cr-IT - Other	0.00
Total cr-IT	2,608.00
cr-kitchen hospitality	
7011 · coord exp	500.00
7012 · food v's	3,972.00
7013 · supplies	21,175.00
Total cr-kitchen hospitality	25,647.00
cr-kitchen post	
7041 · coord exp	250.00
7042 · food v's	504.00
7043 · supplies	13,300.00
Total cr-kitchen post	14,054.00
cr-kitchen pre	
6981 · coord exp	750.00
6982 · food v's	1,116.00
6983 · supplies	128,250.00
Total cr-kitchen pre	130,116.00
cr-lot crew	
7071 · coord exp	750.00
7072 · food v's	5,565.00
7073 · supplies	2,040.00
Total cr-lot crew	8,355.00
cr-main camp	
7101 · coord exp	750.00
7102 · food v's	3,744.00
7103 · supplies	7,000.00
Total cr-main camp	11,494.00
cr-Mediation	
7104 · coord exp	500.00
7105 · food v's	705.00
7106 · supplies	0.00
Total cr-Mediation	1,205.00
cr-medical	
7131 · coord exp	500.00
7132 · food v's	16,236.00
7133 · supplies	650.00

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Total cr-medical	17,386.00
cr-neighbor rsp	
7161 · coord exp	500.00
7162 · food v's	1,596.00
7163 · supplies	430.00
Total cr-neighbor rsp	2,526.00
cr-office site	
7221 · coord exp	250.00
7222 · food v's	768.00
7223 · supplies	500.00
Total cr-office site	1,518.00
cr-office town	
7191 · coord exp	250.00
7192 · food v's	492.00
7193 · supplies	700.00
Total cr-office town	1,442.00
cr-peach pit	
7251 · coord exp	250.00
7252 · food v's	150.00
7253 · supplies	7,800.00
Total cr-peach pit	8,200.00
cr-Photo Booth	
7254 · coord exp	500.00
7255 · food v's	1,728.00
7256 · supplies	1,000.00
Total cr-Photo Booth	3,228.00
cr-photo ID	
7261 · coord exp	500.00
7262 · food v's	858.00
7263 · supplies	2,440.00
Total cr-photo ID	3,798.00
cr-Rainbow Connection	
7271 · coord exp	250.00
7272 · food v's	1,013.00
7273 · suppies	1,000.00
Total cr-Rainbow Connection	2,263.00

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cr-recycling	
7311 · coord exp	750.00
7312 · food v's	16,008.00
7313 · supplies	17,532.00
Total cr-recycling	34,290.00
cr-registration	
7341 · coord exp	500.00
7342 · food v's	3,936.00
7343 · supplies	3,500.00
Total cr-registration	7,936.00
cr-sanitation	
7371 · coord exp	250.00
7372 · food v's	1,098.00
7373 · supplies	500.00
Total cr-sanitation	1,848.00
cr-security external	
7401 · coord exp	750.00
7402 · food v's	25,017.00
7403 · supplies	500.00
Total cr-security external	26,267.00
cr-security internal	
7431 · coord exp	250.00
7432 · food v's	16,350.00
7433 · supplies	425.00
Total cr-security internal	17,025.00
cr-Security Main Camp	
7471 · coord exp	500.00
7472 · food v's	1,890.00
7473 · supplies	250.00
Total cr-Security Main Camp	2,640.00
cr-security prepost	
7501 · coord exp	750.00
7502 · food v's	6,348.00
7503 · supplies	1,200.00
Total cr-security prepost	8,298.00
cr-security sweep	
7531 · coord exp	500.00

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7532 · food v's	3,654.00
7533 · supplies	150.00
Total cr-security sweep	4,304.00
cr-showers	
7551 · coord exp	500.00
7552 · food v's	3,345.00
7553 · supplies	800.00
Total cr-showers	4,645.00
cr-site crew	
7571 · coord exp	500.00
7572 · food v's	1,680.00
7573 · supplies	750.00
Total cr-site crew	2,930.00
cr-survey	
7590 · coord expense	250.00
7592 · food v's	840.00
7593 · supplies	250.00
Total cr-survey	1,340.00
cr-teen crew	
7601 · coord exp	500.00
7602 · food v's	11,637.00
7603 · supplies	450.00
Total cr-teen crew	12,587.00
cr-traffic	
7631 · coord exp	1,000.00
7632 · food v's	15,864.00
7633 · supplies	8,490.00
Total cr-traffic	25,354.00
cr-Vegmanecs	
7671 · coord exp	500.00
7672 · food v's	1,302.00
7673 · supplies	1,500.00
Total cr-Vegmanecs	3,302.00
cr-video	
7701 · coord exp	500.00
7702 · food v's	444.00

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	<u>Jan 23</u>
7703 · supplies	210.00
Total cr-video	1,154.00
cr-water	
7731 · coord exp	1,000.00
7732 · food v's	5,094.00
7733 · supplies	10,320.00
Total cr-water	16,414.00
cr-wristbands	
7761 · coord exp	500.00
7762 · food v's	1,056.00
7763 · supplies	500.00
Total cr-wristbands	2,056.00
team-alter able prepost	
coord exp	0.00
food v's	150.00
Total team-alter able prepost	150.00
team-big boys	
6152 · food v's	3,630.00
6153 · supplies	2,750.00
Total team-big boys	6,380.00
team-elders	
6482 · food v's	312.00
6483 · supplies	3,000.00
Total team-elders	3,312.00
team-fish ladders	
food v's	957.00
Total team-fish ladders	957.00
team-food team	
food v's	240.00
Total team-food team	240.00
team-GOTV	
6822 · food v's	486.00
6823 · supplies	1,000.00
Total team-GOTV	1,486.00

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team-ice logistics	
food v's	432.00
supplies	250.00
Total team-ice logistics	682.00
team-media	
food v's	216.00
Total team-media	216.00
team-motor pool	
coord exp	0.00
food v's	816.00
supplies	750.00
Total team-motor pool	1,566.00
team-permits	
supplies	2,000.00
Total team-permits	2,000.00
team-photo booth	
7575 · coord exp	0.00
7576 · food v's	0.00
7577 · supplies	0.00
Total team-photo booth	0.00
Total Crew	1,046,519.00
Culture Jam	
5912 · cj-advertising/PR	950.00
5914 · cj-art supplies	1,500.00
5916 · cj-copies & postage	900.00
5918 · cj-equipment	12,900.00
5920 · cj-first aid; household	500.00
5922 · cj-insurance	1,700.00
5924 · cj-kitchen	11,000.00
5926 · cj-legal	1,000.00
5927 · Mgmt contract	24,000.00
5928 · cj-misc	800.00
5930 · cj-office supplies	650.00
5934 · cj-staff stipends/travel	19,000.00
5936 · cj-staff training	2,200.00
5939 · cj-water bottles	800.00
5940 · cj-programming & development	2,500.00
5941 · cj-water activities	2,500.00

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	Jan 23
Total Culture Jam	82,900.00
5010 · Office Manager	
5012 · ofm-copier lease	8,500.00
5016 · ofm-credit card fees	26,000.00
5017 · ofm-equipment	1,000.00
5019 · ofm-household	2,500.00
5020 · ofm-misc.	200.00
5021 · ofm-offassistexpenses	300.00
5022 · ofm-suppliesoffice	4,200.00
5024 · ofm-phones	20,000.00
5026 · ofm-postage	3,000.00
5028 · ofm-repair&maint	1,500.00
5030 · ofm-utilities	3,500.00
Total 5010 · Office Manager	70,700.00
5300 · Site Manager	
5302 · sm-contingency	5,000.00
5306 · sm-dump	10,000.00
5308 · sm-dust control	7,000.00
5310 · sm-equip. rent	25,000.00
5312 · sm-fuel & propane	28,000.00
5313 · sm-haying	6,200.00
5316 · sm-misc.	2,500.00
5318 · sm-Mosquito control	1,000.00
5322 · sm-outhouses	175,000.00
5324 · sm-path maint.	10,000.00
5330 · sm-roads	4,500.00
5332 · sm-site office	600.00
5334 · sm-structure repair	18,000.00
5336 · sm-tools	3,700.00
5340 · sm-utilities	20,000.00
5342 · sm-vehicles	15,000.00
5344 · sm-wood recovry	2,000.00
Total 5300 · Site Manager	333,500.00
5400 · Event Manager	
5401 · em-contingency	6,000.00
5402 · em-expenses	6,000.00
5405 · em-contractors	9,000.00
5410 · em-miscellaneous	3,000.00
5416 · em-tshirts	40,000.00
5426 · em-wristbands	12,500.00
9806 · em-buses	50,000.00
9814 · em-food vouch	7,000.00
9815 · em-volunteer appreciation	4,000.00
9820 · em-MedicalContr	91,575.00

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9821 · em-LPFM	10,000.00
9824 · em-ODOT/sheriff/traffic	28,000.00
9829 · em-permits	4,000.00
9832 · em-rental	145,000.00
9837 · em-tents	7,100.00
9885 · em-public shuttle	2,500.00
Total 5400 · Event Manager	425,675.00
9801 · General Management	
9700 · Payroll	
9701 · gm-pensions	33,238.00
9702 · gm-health ins	108,900.00
9705 · gm-payroll tax	62,222.00
9710 · gm-salaries	
9724 · Year-end bonuses	7,000.00
9710 · gm-salaries - Other	546,959.00
Total 9710 · gm-salaries	553,959.00
Total 9700 · Payroll	758,319.00
9730 · GM-Other Expenses	
5068 · gm-picnic	4,000.00
9802 · gm-accounting	26,900.00
9804 · gm-bank charges	350.00
9805 · gm-bookkeeping	1,700.00
9808 · gm-contingency	8,000.00
9809 · gm-contractors	3,000.00
9810 · gm-ed & train	7,000.00
9812 · gm-expenses	5,000.00
9813 · gm-covid contingency	5,000.00
9817 · gm-insurance	73,000.00
9819 · gm-legal	25,000.00
9822 · gm-misc.	3,000.00
9826 · gm-community outreach	5,000.00
9828 · gm-ed & training-DEI	5,000.00
9830 · gm-property tax	32,000.00
9831 · gm-public relations	2,500.00
9835 · gm-tax&licenses	4,500.00
9840 · gm-web and data mgt	6,500.00
9881 · gm-poster	4,500.00
9882 · gm-advertising	20,000.00
9887 · gm-HR Consultant	3,000.00
Total 9730 · GM-Other Expenses	244,950.00
Total 9801 · General Management	1,003,269.00

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Total Expense	<u>3,026,363.00</u>
Net Ordinary Income	<u>167,454.00</u>
Net Income	<u><u>167,454.00</u></u>