

Oregon Country Fair  
Annual Meeting Financial Report  
Hilary Anthony and Lynda Gingerich, Co-Treasurers  
2023

Dear Fair Family,

The fall rains have started, and I find my thoughts going toward gratitude. I am thankful that we gathered in 2023. I am still grateful for that SVOG grant—which is still cushioning our efforts to find our new normal. I am grateful for the skill and dedication of our volunteers, entertainers, youth, elders, booth folks and staff; our organization is exceptional for the level of engagement we have with a vibrant community.

I'm also grateful for my Co-Treasurer, Lynda Gingerich, who has served on committees and as an officer for the better part of a decade. She played a key role in updating the Budget Committee information systems and kept the meetings running smoothly. She has a strategic and kind approach to organizational change. She is going to move on to other fair roles. I don't expect to be the only one who will miss her at meetings—with her big laugh and ability to sort through the weeds. Big thanks for your service, Lynda. I expect you will continue to find love and success.

Turning to the 2023 interim financial results:

1. 2023 didn't turn out exactly as we had hoped when we budgeted, but it was not a total disaster. Before the event, two of our largest vendors gave us late bids that tripled amount we had been paying them. We offset some of that by a change in ticket prices. Compared to our income projections, we undersold tickets on Friday and Sunday, as well as booth passes. We lost money on operations, mostly due to the income shortfall and contract increases.
2. Overall, we may be close to breakeven for the year because of non-operating income—the insurance recovery for the winery house, and investment gains on the endowment. Neither of those sources fund operations.
3. The financial planning committee is recommending a return to projecting income (and hence expenses) based on a more conservative estimate—closer to the actual attendance for 2023. While there is potential upside, if Friday and Sunday ticket sales are higher, or if more booth folks return—we think it is prudent to plan for the lower numbers. The committee is also recommending using earlybird/normal pricing rather than advanced/day of pricing—that is the discounted ticket prices would end before the start of the event. We are recommending price increases, in anticipation of being able to rebuild our ability to fund infrastructure repairs and improvements.
4. We don't have all the final numbers for a complete report on the capacity results (particularly late SO sales and trade passes), but it appears that we stayed within 35,000/people/day on site (esp on Friday and Sunday). Anecdotally, I've heard reports of camping being at capacity and some strain on the parking. Stay tuned for more details. The financial committees continue to support efforts to hold the population totals, and we are looking for ways to prioritize operational needs and our mission.

One more special shout out—to the members who stay involved, come to meetings, vote, and hold positions of responsibility. We have had some challenging years. I have heard from lots of people who love the fair and appreciate the positive energy and commitment to problem solving when they see it. The faith of those folks buoys me up as I experience how hard it can be to work through some of the big issues that face us.

Hilary Anthony  
11 October 2023

## Oregon Country Fair Assets, Liabilities and Equity

As of Sept 30, 2023 & Projected for Dec 31, 2023

	Sep 30, 23	projected 31-Dec-23
<b>ASSETS</b>		
<b>Current Assets</b>		
Checking/Savings		
Operating Cash and Rainy Day fu	2,000,842	1,656,528
Start up funds for 2024	400,000	400,000
Green Ticket funds	66,998	38,000
Community Center funds	44,060	44,060
Endowment Earnings	56,635	56,635
Other Restricted funds	6,000	6,000
Total Checking/Savings	2,574,535	2,201,223
Accounts Receivable		
1200 · Accounts Receivable	3,816	3,816
Total Current Assets	2,578,351	2,205,039
<b>Fixed Assets</b>		
1500 · Buildings	906,515	906,515
1525 · Equipment	450,851	450,851
1527 · Vehicles	42,256	42,256
1530 · Improvements	126,639	126,639
1535 · Event Structures	160,270	160,270
1590 · Accum Depr	(1,196,166)	(1,196,166)
1591 · Timber Alice	70,867	70,867
1600 · Land	2,046,317	2,046,317
Total Fixed Assets	2,607,549	2,607,549
<b>Other Assets</b>		
1800 · OCF Endowment	594,422	594,422
TOTAL ASSETS	5,780,322	5,407,010
<b>LIABILITIES &amp; EQUITY</b>		
<b>Liabilities</b>		
Current Liabilities	43,155	25,000
<b>Equity</b>		
3900 · Net Assets	5,206,611	5,344,885
3903 · Temp Restricted Net Assets	188,274	50,000
Net Income	342,282	(12,875)
Total Equity	5,737,167	5,382,010
TOTAL LIABILITIES & EQUITY	5,780,322	5,407,010

These are management reports, not final for the year.

The Septemeber column is from OCF records, the December column is based on Treasurer projection

## Oregon Country Fair Budget to Actual and Projected

Periods ended Sept 30, 2023 & Projected for Dec 31, 2023

	<u>Jan - Sep 23</u>	<u>Budget</u>	Projected Jan-Dec 2023
<b>Income</b>			
Contribution Income	47,145		50,000
Culture Jam Income	26,806	24,000	26,806
Event Enterprise	99,221	40,000	120,000
Event Income			-
Admissions	1,633,085	1,883,737	1,633,085
Green Ticket	38,976	45,000	38,976
Registration	628,221	714,490	628,221
Pass Sales	594,189	553,090	594,189
Other Event Income	131,627	148,000	131,627
Misc. Income	11,731	500	11,731
4620 · interest rev	3,798		4,000
<b>Total Income</b>	<u>3,214,799</u>	<u>3,408,817</u>	<u>3,238,635</u>
<b>Expense</b>			
Board of Directors	62,464	83,800	80,000
Crew	933,239	1,048,151	945,000
Culture Jam	68,242	82,900	80,000
5010 · Office Manager	48,579	70,700	70,700
5300 · Site Manager	588,629	333,500	595,000
5400 · Event Manager	524,516	425,675	550,000
8000 · Capital Projects 2022	3,551		3,561
8050 · Capital Projects 2023	95,662	175,997	135,000
9801 · General Management	755,386	1,003,269	1,000,000
<b>Total Expense</b>	<u>3,080,268</u>	<u>3,223,992</u>	<u>3,459,261</u>
	134,531	184,825	(220,626)
<b>Other Income</b>			
Insurance recovery	154,507		154,507
Endowment earnings	53,244		53,244
<b>Total Other Income</b>	<u>207,751</u>		<u>207,751</u>
<b>Total Net Income</b>	<u>342,282</u>	<u>184,825</u>	<u>(12,875)</u>

These are management reports, not final for the year.

The Septemeber column is from OCF records, the December column is based on Treasurer projection

**Oregon Country Fair**  
**Operating expenses Budget to Actual**  
 January through September 2023

Expense	<u>Jan - Sep 23</u>	<u>Budget</u>
<b>Board of Directors</b>		
5039 · bod - training, DEI	700	10,000
5040 · bod-annual mtg	4,538	6,000
5041 · bod-change	5,000	10,000
5045 · bod-copies&post	8,915	100
5048 · bod-endowment	14,809	15,000
5050 · bod-expense	-	500
5052 · bod-gifts	300	800
5054 · bod-heiman fund	18,410	20,000
5056 · bod-memberships	340	500
5058 · bod-misc.	148	500
5060 · bod-mtng rent	-	1,800
5062 · bod-officers	-	100
5064 · bod-orientation	1,624	2,000
5066 · bod-personnel	4,000	4,000
5070 · bod-refreshmnts	-	500
5074 · bod-spr fling	2,230	2,000
5078 · bod-training	1,450	10,000
<b>Total Board of Directors</b>	<b>62,464</b>	<b>83,800</b>
<b>Crew</b>		
<b>cr-admissions</b>		
6011 · coord exp	39	500
6012 · food v's	3,429	3,429
6013 · supplies	1,375	1,500
<b>Total cr-admissions</b>	<b>4,843</b>	<b>5,429</b>
<b>cr-advertising</b>		
6041 · coord exp	237	250
6042 · food v's	192	192
6043 · supplies	25,514	26,000
<b>Total cr-advertising</b>	<b>25,943</b>	<b>26,442</b>
<b>cr-alter abled access</b>		
6071 · coord exp	63	500
6072 · food v's	2,730	2,730
6073 · supplies	135	1,200
<b>Total cr-alter abled access</b>	<b>2,928</b>	<b>4,430</b>
<b>cr-archaeology</b>		
6101 · coord exp	394	500
6102 · food v's	600	600
6103 · supplies	364	250
<b>Total cr-archaeology</b>	<b>1,359</b>	<b>1,350</b>
<b>cr-art barn</b>		
6051 · coord expense	250	250
6053 · supplies	535	1,000
<b>Total cr-art barn</b>	<b>785</b>	<b>1,250</b>
<b>cr-banners &amp; signs</b>		
6141 · coord exp	73	500
6142 · food v's	1,071	1,071
6143 · supplies	1,716	1,850
<b>Total cr-banners &amp; signs</b>	<b>2,861</b>	<b>3,421</b>
<b>cr-BIPOC Oasis</b>		
6144 · coord exp	-	250
6145 · food v's	1,014	1,014
6146 · supplies	189	1,000
<b>Total cr-BIPOC Oasis</b>	<b>1,203</b>	<b>2,264</b>
<b>cr-buses</b>		
6161 · coord exp	459	500

6162 · food v's	2,079	2,079
6163 · supplies	13	500
Total cr-buses	2,552	3,079
cr-camping		
6171 · coord expense	162	750
6172 · food v's	2,895	2,895
6173 · supplies	2,568	3,935
Total cr-camping	5,625	7,580
cr-cart (Cart Central)		
6231 · coord exp	500	500
6232 · food v's	507	507
6233 · supplies	776	875
Total cr-cart (Cart Central)	1,783	1,882
cr-cartography		
6201 · coord exp	161	500
6202 · food v's	552	552
6203 · supplies	2,333	3,800
Total cr-cartography	3,046	4,852
cr-childcare		
6261 · coord exp	504	750
6262 · food v's	5,988	5,988
6263 · supplies	4,775	4,150
Total cr-childcare	11,266	10,888
cr-commerative		
6291 · coord. exp.	162	500
6292 · food v's	1,542	1,542
6293 · supplies	4,453	4,370
Total cr-commerative	6,157	6,412
cr-communic.		
6321 · coord exp	356	500
6322 · food v's	2,334	2,334
6323 · supplies	35,919	44,500
Total cr-communic.	38,610	47,334
cr-Community Village		
6351 · coord exp	-	1,000
6352 · food v's	3,180	3,180
6353 · supplies	1,932	2,300
Total cr-Community Village	5,112	6,480
cr-construction		
6381 · coord exp	715	1,000
6382 · food v's	1,938	1,938
6383 · supplies	22,969	28,560
Total cr-construction	25,622	31,498
cr-craft demo		
6391 · coord exp	390	500
6392 · food v's	600	600
6393 · supplies	4,125	4,100
Total cr-craft demo	5,115	5,200
cr-craft inv.		
6411 · coord exp	250	250
6412 · food v's	1,482	1,482
6413 · supplies	955	1,210
Total cr-craft inv.	2,687	2,942
cr-Crew Services		
6441 · coord exp	651	750
6442 · food v's	6,774	6,774
6443 · supplies	10,155	12,100
Total cr-Crew Services	17,580	19,624
cr-deconstruction		
6451 · coord exp	378	500
6452 · food v's	696	696
6453 · supplies	1,312	3,000

Total cr-deconstruction	2,385	4,196
cr-dog control		
6471 · coord exp	93	500
6472 · food v's	1,584	1,584
6473 · supplies	99	675
Total cr-dog control	1,775	2,759
cr-DUG's Green		
6474 · coord exp	113	250
6475 · food v's	444	444
6476 · supplies	491	750
Total cr-DUG's Green	1,048	1,444
cr-durables		
6477 · coord exp	-	250
6478 · food v's	1,692	1,692
6479 · supplies	3,517	8,200
Total cr-durables	5,209	10,142
cr-energy pk.		
6501 · coord exp	-	250
6502 · food v's	1,425	1,425
6503 · supplies	-	1,675
Total cr-energy pk.	1,425	3,350
cr-ent ambiance art		
6121 · coord exp	-	500
6122 · food v's	2,820	2,820
6123 · supplies	1,551	8,000
Total cr-ent ambiance art	4,371	11,320
cr-Ent ambiance ent		
6531 · coord. exp.	500	500
6532 · food v's	8,112	8,112
6533 · supplies	23,839	23,800
Total cr-Ent ambiance ent	32,451	32,412
cr-Ent ChelaMela		
6551 · coord exp	-	250
6552 · food v's	5,784	5,784
6553 · supplies	20,443	22,650
Total cr-Ent ChelaMela	26,227	28,684
cr-Ent main stage		
6571 · coord exp	250	500
6572 · food v's	5,124	5,124
6573 · supplies	95,072	96,500
Total cr-Ent main stage	100,446	102,124
cr-Ent Solar Stages		
6591 · coord exp	670	750
6592 · food v's	5,019	5,019
6593 · supplies	28,640	25,200
Total cr-Ent Solar Stages	34,330	30,969
cr-Ent spoken word		
6611 · coord exp	500	500
6612 · food v's	4,824	4,824
6613 · supplies	6,492	11,200
Total cr-Ent spoken word	11,816	16,524
cr-Ent vaudeville		
6631 · coord exp	500	500
6632 · food v's	12,246	12,246
6633 · supplies	51,839	55,000
Total cr-Ent vaudeville	64,585	67,746
cr-ent Xavanadu art & stew		
7771 · coord exp	419	750
7772 · food v's	2,181	2,181
7773 · supplies	15,370	16,350
Total cr-ent Xavanadu art & stew	17,970	19,281
cr-ent Xavanadu movement		

7781 · coord exp	719	1,000
7782 · food v's	6,774	6,774
7783 · supplies	26,617	32,100
<b>Total cr-ent Xavanadu movement</b>	<b>34,110</b>	<b>39,874</b>
<b>cr-Ent youth stage</b>		
6651 · coord exp	116	250
6652 · food v's	1,164	1,164
6653 · supplies	3,393	4,525
<b>Total cr-Ent youth stage</b>	<b>4,673</b>	<b>5,939</b>
<b>cr-event carts</b>		
6681 · coord exp	-	500
6682 · food v's	756	756
6683 · supplies	3,000	3,000
<b>Total cr-event carts</b>	<b>3,756</b>	<b>4,256</b>
<b>cr-Far Side</b>		
6711 · coord exp	158	250
6712 · food v's	894	894
<b>Total cr-Far Side</b>	<b>1,052</b>	<b>1,144</b>
<b>cr-far side traffic</b>		
6714 · coord exp	-	250
6715 · food vouchers	2,280	2,280
6716 · supplies	91	1,000
<b>Total cr-far side traffic</b>	<b>2,371</b>	<b>3,530</b>
<b>cr-fire</b>		
6741 · coord exp	751	750
6742 · food v's	3,930	3,930
6743 · supplies	9,431	14,625
<b>Total cr-fire</b>	<b>14,112</b>	<b>19,305</b>
<b>cr-flowers</b>		
6834 · coord exp	214	250
6835 · food v's	1,026	1,026
6836 · supplies	2,851	2,488
<b>Total cr-flowers</b>	<b>4,091</b>	<b>3,764</b>
<b>cr-Food Refer Crew</b>		
6771 · coord exp	-	750
6772 · food v's	2,868	2,868
6773 · supplies	443	5,750
<b>Total cr-Food Refer Crew</b>	<b>3,311</b>	<b>9,368</b>
<b>cr-garden</b>		
6837 · coord exp	-	250
6838 · food v's	225	225
6839 · supplies	1,049	1,200
<b>Total cr-garden</b>	<b>1,274</b>	<b>1,675</b>
<b>cr-gen. store</b>		
6801 · coord exp	-	250
6802 · food v's	810	810
6803 · supplies	-	200
<b>Total cr-gen. store</b>	<b>810</b>	<b>1,260</b>
<b>cr-history booth</b>		
6861 · coord exp	251	500
6862 · food v's	312	312
6863 · supplies	967	1,175
<b>Total cr-history booth</b>	<b>1,529</b>	<b>1,987</b>
<b>cr-info</b>		
6921 · coord exp	250	250
6922 · food v's	3,483	3,483
6923 · supplies	200	200
<b>Total cr-info</b>	<b>3,933</b>	<b>3,933</b>
<b>cr-inventory</b>		
6951 · coord exp	178	500
6952 · food v's	2,889	2,889
6953 · supplies	2,220	2,200



Total cr-inventory	5,286	5,589
cr-IT		
6960 · coord ex	23	500
6962 · food v's	558	558
6963 · supplies	1,597	1,550
	<u>2,178</u>	<u>2,608</u>
Total cr-IT		
cr-kitchen hospitality		
7011 · coord exp	500	500
7012 · food v's	3,972	3,972
7013 · supplies	21,623	21,175
	<u>26,095</u>	<u>25,647</u>
Total cr-kitchen hospitality		
cr-kitchen post		
7041 · coord exp	172	250
7042 · food v's	504	504
7043 · supplies	10,320	13,300
	<u>10,996</u>	<u>14,054</u>
Total cr-kitchen post		
cr-kitchen pre		
6981 · coord exp	570	750
6982 · food v's	1,116	1,116
6983 · supplies	135,996	128,250
	<u>137,682</u>	<u>130,116</u>
Total cr-kitchen pre		
cr-lot crew		
7071 · coord exp	712	750
7072 · food v's	5,565	5,565
7073 · supplies	366	2,040
	<u>6,644</u>	<u>8,355</u>
Total cr-lot crew		
cr-main camp		
7101 · coord exp	586	750
7102 · food v's	3,744	3,744
7103 · supplies	5,815	7,000
	<u>10,146</u>	<u>11,494</u>
Total cr-main camp		
cr-Mediation		
7104 · coord exp	-	500
7105 · food v's	705	705
	<u>705</u>	<u>1,205</u>
Total cr-Mediation		
cr-medical		
7131 · coord exp	-	500
7132 · food v's	16,236	16,236
7133 · supplies	-	650
	<u>16,236</u>	<u>17,386</u>
Total cr-medical		
cr-neighbor rsp		
7161 · coord exp	162	500
7162 · food v's	1,596	1,596
7163 · supplies	177	430
	<u>1,935</u>	<u>2,526</u>
Total cr-neighbor rsp		
cr-office site		
7221 · coord exp	-	250
7222 · food v's	768	768
7223 · supplies	418	500
	<u>1,186</u>	<u>1,518</u>
Total cr-office site		
cr-office town		
7191 · coord exp	104	250
7192 · food v's	492	492
7193 · supplies	557	700
	<u>1,152</u>	<u>1,442</u>
Total cr-office town		
cr-peach pit		
7251 · coord exp	-	250
7252 · food v's	150	150
7253 · supplies	6,247	7,800
	<u>6,397</u>	<u>8,200</u>
Total cr-peach pit		
cr-Photo Booth		
7254 · coord exp	-	500

7255 · food v's	1,728	1,728
7256 · supplies	-	1,000
<b>Total cr-Photo Booth</b>	<b>1,728</b>	<b>3,228</b>
<b>cr-photo ID</b>		
7261 · coord exp	425	500
7262 · food v's	858	858
7263 · supplies	542	2,440
<b>Total cr-photo ID</b>	<b>1,825</b>	<b>3,798</b>
<b>cr-Rainbow Connection</b>		
7271 · coord exp	-	250
7272 · food v's	1,013	1,013
7273 · supplies	-	1,000
<b>Total cr-Rainbow Connection</b>	<b>1,013</b>	<b>2,263</b>
<b>cr-recycling</b>		
7311 · coord exp	750	750
7312 · food v's	16,008	16,008
7313 · supplies	24,490	17,532
<b>Total cr-recycling</b>	<b>41,248</b>	<b>34,290</b>
<b>cr-registration</b>		
7341 · coord exp	500	500
7342 · food v's	3,936	3,936
7343 · supplies	1,678	3,500
<b>Total cr-registration</b>	<b>6,114</b>	<b>7,936</b>
<b>cr-sanitation</b>		
7371 · coord exp	154	250
7372 · food v's	1,098	1,098
7373 · supplies	269	500
<b>Total cr-sanitation</b>	<b>1,522</b>	<b>1,848</b>
<b>cr-security external</b>		
7401 · coord exp	180	750
7402 · food v's	25,017	25,017
7403 · supplies	343	500
<b>Total cr-security external</b>	<b>25,540</b>	<b>26,267</b>
<b>cr-security internal</b>		
7431 · coord exp	-	250
7432 · food v's	16,350	16,350
7433 · supplies	-	425
<b>Total cr-security internal</b>	<b>16,350</b>	<b>17,025</b>
<b>cr-Security Main Camp</b>		
7471 · coord exp	-	500
7472 · food v's	1,890	1,890
7473 · supplies	-	250
<b>Total cr-Security Main Camp</b>	<b>1,890</b>	<b>2,640</b>
<b>cr-security prepost</b>		
7501 · coord exp	458	750
7502 · food v's	6,348	6,348
7503 · supplies	-	1,200
<b>Total cr-security prepost</b>	<b>6,806</b>	<b>8,298</b>
<b>cr-security sweep</b>		
7531 · coord exp	-	500
7532 · food v's	3,430	3,654
7533 · supplies	-	150
<b>Total cr-security sweep</b>	<b>3,430</b>	<b>4,304</b>
<b>cr-showers</b>		
7551 · coord exp	462	500
7552 · food v's	3,345	3,345
7553 · supplies	972	800
<b>Total cr-showers</b>	<b>4,779</b>	<b>4,645</b>
<b>cr-site crew</b>		
7571 · coord exp	-	500
7572 · food v's	1,680	1,680
7573 · supplies	136	750

Total cr-site crew	1,816	2,930
cr-survey		
7590 · coord expense	251	250
7592 · food v's	840	840
7593 · supplies	214	250
Total cr-survey	1,305	1,340
cr-teen crew		
7601 · coord exp	410	500
7602 · food v's	11,637	11,637
7603 · supplies	494	450
Total cr-teen crew	12,542	12,587
cr-traffic		
7631 · coord exp	820	1,000
7632 · food v's	15,864	15,864
7633 · supplies	5,991	8,490
Total cr-traffic	22,675	25,354
cr-Vegmanecs		
7671 · coord exp	300	500
7672 · food v's	1,302	1,302
7673 · supplies	1,498	1,500
Total cr-Vegmanecs	3,100	3,302
cr-video		
7701 · coord exp	331	500
7702 · food v's	444	444
7703 · supplies	416	210
Total cr-video	1,191	1,154
cr-water		
7731 · coord exp	990	1,000
7732 · food v's	5,049	5,094
7733 · supplies	9,448	10,320
Total cr-water	15,488	16,414
cr-wristbands		
7761 · coord exp	401	500
7762 · food v's	1,056	1,056
7763 · supplies	140	500
Total cr-wristbands	1,597	2,056
team-alter able prepost		
7143 · food v's	150	150
Total team-alter able prepost	150	150
team-big boys		
6152 · food v's	3,630	3,630
6153 · supplies	1,538	2,750
Total team-big boys	5,168	6,380
team-elders		
6482 · food v's	312	312
6483 · supplies	3,032	3,000
Total team-elders	3,344	3,312
team-fish ladders		
6492 · food v's	957	957
Total team-fish ladders	957	957
team-food team		
6594 · food v's	240	240
Total team-food team	240	240
team-GOTV		
6822 · food v's	486	486
6823 · supplies	255	1,000
Total team-GOTV	741	1,486
team-ice logistics		
6692 · food v's	432	432
6693 · supplies	-	250
Total team-ice logistics	432	682
team-media		

6792 · food v's	216	216
Total team-media	216	216
team-motor pool		
6992 · food v's	816	816
6993 · supplies	428	750
Total team-motor pool	1,244	1,566
team-permits		
supplies	-	2,000
Total team-permits	-	2,000
team-yurt setup	210	
7900 · cr-zunused fv	(22,197)	
<b>Total Crew</b>	<b>933,239</b>	<b>1,048,151</b>
<b>Culture Jam</b>		
5912 · cj-advertising/PR	862	950
5914 · cj-art supplies	694	1,500
5916 · cj-copies & postage	-	900
5918 · cj-equipment	12,879	12,900
5920 · cj-first aid; household	282	500
5922 · cj-insurance	766	1,700
5924 · cj-kitchen	10,717	11,000
5926 · cj-legal	659	1,000
5927 · Mgmt contract	16,000	24,000
5928 · cj-misc	593	800
5930 · cj-office supplies	417	650
5934 · cj-staff stipends/travel	18,501	19,000
5936 · cj-staff training	1,792	2,200
5939 · cj-water bottles/t-shirts	754	800
5940 · cj-programming & development	1,731	2,500
5941 · cj-water activities	1,595	2,500
<b>Total Culture Jam</b>	<b>68,242</b>	<b>82,900</b>
<b>5010 · Office Manager</b>		
5012 · ofm-copier lease	3,953	8,500
5016 · ofm-credit card fees	18,926	26,000
5017 · ofm-equipment	646	1,000
5019 · ofm-household	2,107	2,500
5020 · ofm-misc.	61	200
5021 · ofm-offassistexpenses	-	300
5022 · ofm-suppliesoffice	3,917	4,200
5024 · ofm-phones	13,655	20,000
5026 · ofm-postage	1,004	3,000
5028 · ofm-repair&maint	522	1,500
5030 · ofm-utilities	3,789	3,500
<b>Total 5010 · Office Manager</b>	<b>48,579</b>	<b>70,700</b>
<b>5300 · Site Manager</b>		
5302 · sm-contingency	3,674	5,000
5306 · sm-dump	6,980	10,000
5308 · sm-dust control	10,234	7,000
5310 · sm-equip. rent	20,943	25,000
5312 · sm-fuel & propane	27,725	28,000
5313 · sm-haying	6,882	6,200
5316 · sm-misc.	2,439	2,500
5318 · sm-Mosquito control	276	1,000
5322 · sm-outhouses	442,052	175,000
5324 · sm-path maint.	10,680	10,000
5330 · sm-roads	4,708	4,500
5332 · sm-site office	569	600
5334 · sm-structure repair	16,156	18,000
5336 · sm-tools	2,749	3,700
5340 · sm-utilities	21,086	20,000
5342 · sm-vehicles	9,586	15,000
5344 · sm-wood recovry	1,892	2,000
<b>Total 5300 · Site Manager</b>	<b>588,629</b>	<b>333,500</b>

5400 · Event Manager		
5401 · em-contingency	5,397	6,000
5402 · em-expenses	6,239	6,000
5405 · em-contractors	8,546	9,000
5410 · em-miscellaneous	2,799	3,000
5416 · em-tshirts	42,812	40,000
5426 · em-wristbands	9,328	12,500
9806 · em-buses	146,285	50,000
9814 · em-food vouch	7,000	7,000
9815 · em-volunteer appreciation	4,152	4,000
9820 · em-MedicalContr	91,575	91,575
9821 · em-KOCF	5,877	10,000
9824 · em-ODOT/sheriff/traffic	35,394	28,000
9829 · em-permits	6,068	4,000
9832 · em-rental	138,810	145,000
9837 · em-tents	10,804	7,100
9885 · em-public shuttle	1,900	2,500
9898 · em-KOCF-From Donated Funds	1,529	
Total 5400 · Event Manager	<u>524,516</u>	<u>425,675</u>
8000 · Capital Projects 2022		
8023 · Storage boxes	1,924	
8025 · KOCF	1,628	
Total 8000 · Capital Projects 2022	<u>3,551</u>	
8050 · Capital Projects 2023		
8051 · Traffic desk rebuild	1,344	2,000
8052 · Monkey Palace	6,080	6,500
8053 · DuCaniveaux Stage	789	11,000
8054 · W. C. Fields Stage	700	1,122
8055 · Fuel safety upgrades	-	4,000
8056 · Dug's Green	2,786	10,000
8057 · Pre-fair kitchen equipment	14,215	14,000
8058 · Sanitation Politics Park update	1,687	7,500
8059 · Water Crew safety ladder/ pump	5,459	5,608
8060 · Traffic repair plumbing	2,452	2,500
8061 · Caravan Stage repair	1,549	2,000
8062 · Shower updates	8,298	8,350
8063 · Caretaker yurt	529	1,500
8064 · IT upgrades	3,489	6,000
8065 · Main Stage construction	7,349	10,000
8066 · Hub roof	-	13,000
8067 · Communications repeaters	8,089	8,089
8068 · Construction crew	5,899	7,000
8069 · Alice's water heater	11,119	8,000
8070 · Spirit booth rebuild	2,603	2,428
8071 · Craft Demo storage lockers	2,362	2,400
8072 · Big Bird rebuild	6,887	7,500
8073 · Town office	-	4,000
8074 · Stewardship	-	1,500
8075 · Compost slab	1,978	30,000
Total 8050 · Capital Projects 2023	<u>95,662</u>	<u>175,997</u>
9801 · General Management		
9700 · Payroll		
9701 · gm-pensions	26,243	33,238
9702 · gm-health ins	66,684	108,900
9705 · gm-payroll tax	47,761	62,222
9710 · gm-salaries	412,383	553,959
Total 9700 · Payroll	<u>553,072</u>	<u>758,319</u>
9730 · GM-Other Expenses		
5068 · gm-picnic	3,028	4,000
9802 · gm-accounting	27,454	26,900
9804 · gm-bank charges	448	350
9805 · gm-bookkeeping	1,258	1,700

9808 · gm-contingency	8,070	8,000
9809 · gm-contractors	3,285	3,000
9810 · gm-ed & train	587	7,000
9812 · gm-expenses	4,676	5,000
9813 · gm-covid continger	8,009	5,000
9817 · gm-insurance	72,553	73,000
9819 · gm-legal	32,732	25,000
9822 · gm-misc.	2,779	3,000
9826 · gm-community outi	3,720	5,000
9828 · gm-ed & training-DI	700	5,000
9830 · gm-property tax	100	32,000
9831 · gm-public relations	-	2,500
9835 · gm-tax&licenses	5,470	4,500
9840 · gm-web and data m	6,177	6,500
9881 · gm-poster	750	4,500
9882 · gm-advertising	20,024	20,000
9887 · gm-HR Consultant	495	3,000
Total 9730 · GM-Other Expenses	<u>202,314</u>	<u>244,950</u>
Total 9801 · General Management	<u>755,386</u>	<u>1,003,269</u>
Total Opearting Expenses	<u>3,080,268</u>	<u>3,223,992</u>