

Oregon Country Fair
Annual Meeting Financial Report
Hilary Anthony, Treasurer
2024

Dear Fair Family,

Well, we have weathered the covid shutdowns financially. We have weathered the subsequent inflations, and the uncertain conditions for large events. We have the chance to focus on our choices that shape our future.

Big thanks to all the volunteers, entertainers, and booth folks who have continued to bring their best to OCF. And a big shout out to the staff, who have climbed a very steep learning curve to develop the knowledge base and connections to support this organization. A special nod to our Executive Director, Kirsten Bolton, who has brought great financial skills; she has prioritized OCF's financial recovery successfully.

I look forward OCF's future discussions about our carrying capacity, our needs and how we chart our future. Expect to hear more about the value of food vouchers, large scale projects, right sizing services.

As an example of an issue I hope to continue to explore: Entertainment. The earliest OCF financial statements I have seen come from the 1970s. At that time, one headliner was paid \$400; several acts were paid \$50. We kept saying we'd do better. And we have. The line persists that we underpay our performers. Now we are paying over \$250,000 in entertainment contracts. Some performers are amateurs, some part time, some are national acts. So the suitability of the contract amounts vary from group to group. My question is: how can we make the amount of money we pay for performers be more impactful? Do we have bigger houses, so more folks get to see performances? Do we have longer sets? Do we drill down to find the sweet spot of what performers are the best fit—to feel like the conditions, pay, services and promo we provide is a good fit? Do we feature a big act more than one day? Do we have a bigger house for a national act? What pay levels are a good fit? What audiences are we trying to reach? What is the audience experience? Are we attracting folks with our entertainment? We hire over 1000 performers and have over 20 stages. I have a lot more questions about how we can improve our entertainment experience for audiences and the entertainers.

Many of you have issues in your own areas. Like entertainment, the solutions may be a combination of financial and organizational. We are in a great place to think creatively and work on some of our basic building blocks---how we feed folks, how we store goods, how we move people and things. And we have big environmental issues to grapple with—the Emerald Ash Borer and our Carbon Neutral Goals. Let keep thinking creatively and invite changes when needed.

I think we are still recovering from the covid shut downs in the same way some other large gatherings are—ticket sales have not recovered. But for us, that is a great opportunity to think about our capacity/growth goals and plan for our future.

In this packet, in addition to the partial year (unaudited) financial results, you will find an updated capacity report and a historic admissions report.

Happy reading. Looking forward to seeing you on site.



Hilary Anthony

OCF Treasurer

Oct 2024

Oregon Country Fair
Assets, Liabilities and Equity
As of Sept 30, 2024 & Projected for Dec 31, 2024

	<u>Sep 30, 24</u>	projected 31-Dec-24
ASSETS		
Current Assets		
Checking/Savings		
2024 Operating Qtr4	414,606	
Reserves and Rainy Day	1,641,766	1,641,766
Start up for Jan-Apr 2025	750,000	750,000
Des. Green ticket funds	69,896	69,896
D Endowment Earnings	63,568	63,568
S Replacement Fire loss	151,195	151,195
R Community Center funds	44,062	44,062
R KOCF donations on hand	22,828	22,828
Other designated	400	400
Total Checking/Savings	<u>3,158,321</u>	<u>2,743,715</u>
Accounts Receivable		
1200 · Accounts Receivable	2,240	2,240
Total Current Assets	<u>3,160,561</u>	<u># 2,745,955</u>
Fixed Assets		
1500 · Buildings	830,270	830,270
1525 · Equipment	437,371	437,371
1527 · Vehicles	42,256	42,256
1530 · Improvements	143,131	143,131
1535 · Event Structures	160,270	160,270
1590 · Accum Depr	(1,217,230)	(1,217,230)
1591 · Timber Alice	70,867	70,867
1600 · Land	2,046,317	2,046,317
Total Fixed Assets	<u>2,513,252</u>	<u>2,513,252</u>
Other Assets		
1800 · OCF Endowment	637,000	637,000
TOTAL ASSETS	<u>6,310,813</u>	<u>5,896,207</u>
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities	37,229	37,229
Equity		
3900 · Net Assets	5,330,685	5,330,685
3903 · Temp Restricted Net Assets	66,890	66,890
Net Income	876,009	461,403
Total Equity	<u>6,273,584</u>	<u>5,858,978</u>
TOTAL LIABILITIES & EQUITY	<u>6,310,813</u>	<u>5,896,207</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

Fixed assets additions are not yet capitalized. Depreciation is not shown. No adjustment is made for Qtr 3 & 4 Endowment results

R= Restricted by donor; S=set aside; D=Designated by board

Oregon Country Fair
Profit & Loss Budget vs. Actual
 January through September 2024

	<u>Jan - Sep 24</u>	<u>Budget</u>	projected Dec 31 2024
Ordinary Income/Expense			
Income			
Contribution Income	31,558		31,558
Culture Jam Income	28,469	24,000	28,469
Event Enterprise	106,977	40,000	107,000
Event Income	3,810,947	3,715,052	3,810,947
Misc. Income	10,220	1,500	10,220
4620 · interest rev	4,845		5,000
Total Income	<u>3,993,017</u>	<u>3,780,552</u>	<u>3,993,194</u>
Gross Profit	3,993,017	3,780,552	3,993,194
Expense			
Board of Directors	63,572	109,206	100,000
Crew	1,017,829	1,102,854	1,020,000
Culture Jam	63,315	77,700	75,000
5010 · Office Manager	60,191	71,000	71,000
5300 · Site Manager	448,565	642,800	462,800
5400 · Event Manager	562,658	566,213	566,213
8100 · Capital projects 2024	111,698	148,716	140,000
9801 · General Management	770,150	1,072,395	1,060,150
Total Expense	<u>3,097,980</u>	<u>3,790,884</u>	<u>3,495,163</u>
Net Ordinary Income	895,037	(10,332)	498,031
Other Income/Expense			
Other Income			
9500 · Income & Expenses - Oregon Comm	31,549		31,549
Total Other Income	<u>31,549</u>		
Other Expense			
8139 · Compost Slab Carryover	33,026	30,000	33,026
8140 · Winery House Foundation	2,401	20,000	20,000
8141 · Water Storage	15,151	30,000	15,151
Total Other Expense	<u>50,577</u>	<u>80,000</u>	<u>68,177</u>
Net Other Income/expense	<u>(19,028)</u>	<u>(80,000)</u>	<u>(36,628)</u>
Net Income	<u><u>876,009</u></u>	<u><u>(90,332)</u></u>	<u><u>461,403</u></u>

Management report, partial year, cash basis,
 this report is from OCF records and not subject to year end adjustments,
 and not yet reviewed by OCF's outside accountant

Worksheet looking at People on Property POP										
updated 2024 report										
	crew	so	noncrew	vendors	teencrew	teen purc	day passes per day	average admission per day	People on Property per day	
2018 actual	4,271	2,944	2,728	4,880	340	2,026	2,314	15,088	34,591	-
2019 actual	4,302	3,690	3,891	4,837	309	1,851	2,480	19,487	40,847	-
2020 budget-no fe	4,460	3,690	2,823	5,000	350	1,800	2,045	19,000	39,168	-
2022 actual	4,353	2,693	2,802	3,378	250	894	1,561	10,000	25,931	-
with capacity and covid limits										
2023 budget	4,541	3,543	4,206	5,000	300	1,200	2,170	15,000	35,960	
2023 actual, close	4,787	3,093	3,731	4,351	254	1,006	1,739	12,992	31,953	
2024 actual	4862	3963	3650	4260	283	1031	1,739	13,106	32,894	

for actual noncrew:

2023
 elders 811
 elder comp: 586

2024
 elders 889
 elder comp 642

For comparability:
 note that in 2023, several long term teams were made crews, reclassifying from noncrew to crew and Sos
 In 2024, we had some other comparability issues during the implementation of sunshine database. Some
 passes that had formerly been classed as "SO's are now in "trades" to buy
 As we get the budget committee classifications and the Sunshine classifications in line, we expect to have
 data that is more comparable YOY for various categories
 Here, in the NonCrew category, we have most of the entertainers, Comm Village, and Energy Park
 folks, and a smaller numbers of management and crew trades.
 The fastest growing segment of the population is elders and elder companion passes.
 We did not have entertainer numbers in the database, so some estimates were necessary to represent them.
 We don't have tracking of day passes used, and the distribution detail is sparse, so the 2023 # is of as estimate

Oregon Country Fair
Profit & Loss Budget vs. Actual
 January through September 2024

5:17 PM
 10/05/2024
 Accrual Basis

	<u>Jan - Sep 24</u>	<u>Budget</u>
Ordinary Income/Expense		
Income		
Contribution Income		
4020 · Jill Heiman Vision Fund	11,506.34	
4025 · LPFM Donations	6,923.61	
4040 · Other	13,127.83	
Contribution Income - Other	0.00	
Total Contribution Income	<u>31,557.78</u>	
Culture Jam Income		
4101 · Fees		
4101 · Fees - Other	13,606.51	10,000.00
Total 4101 · Fees	<u>13,606.51</u>	<u>10,000.00</u>
4102 · Grants & donations		
4102 · Grants & donations - Other	11,523.79	12,000.00
Total 4102 · Grants & donations	<u>11,523.79</u>	<u>12,000.00</u>
4103 · spring fling raffle	3,339.16	2,000.00
Total Culture Jam Income	<u>28,469.46</u>	<u>24,000.00</u>
Event Enterprise		
Batteries		
4810 · Battery Sales	0.00	3,000.00
4901 · Batteries Cost	-9,406.93	
Total Batteries	<u>-9,406.93</u>	<u>3,000.00</u>
Durables		
4260 · Durables Sales	10,469.92	4,000.00
4261 · durable expenses	-6,328.74	
Total Durables	<u>4,141.18</u>	<u>4,000.00</u>
Ice		
4290 · ice sales income	73,997.90	3,000.00
4903 · ice sales expense	-54,034.16	
Total Ice	<u>19,963.74</u>	<u>3,000.00</u>
Merch		
4230 · commemorative sales-income		
4230 · commemorative sales-income - Other	177,406.68	30,000.00
Total 4230 · commemorative sales-income	<u>177,406.68</u>	<u>30,000.00</u>
4902 · commemorative sales-expense		
4902 · commemorative sales-expense - Other	-85,127.48	
Total 4902 · commemorative sales-expense	<u>-85,127.48</u>	
Total Merch	<u>92,279.20</u>	<u>30,000.00</u>
Total Event Enterprise	<u>106,977.19</u>	<u>40,000.00</u>
Event Income		
4210 · admissions	2,077,476.81	2,079,987.00
4275 · Greenticket	39,319.00	40,000.00
4310 · Paid Parking	174,586.20	137,000.00
4320 · pass sales	744,177.66	674,845.00
4340 · registration - booths	740,769.96	772,220.00
4395 · Misc Event income	34,617.59	11,000.00
Total Event Income	<u>3,810,947.22</u>	<u>3,715,052.00</u>
Misc. Income		
4630 · misc. inc	8,192.96	

4635 · bounced check fee	35.00	
4640 · newsletter	425.00	500.00
4660 · site use fee	1,625.00	1,000.00
Misc. Income - Other	-57.71	
Total Misc. Income	<u>10,220.25</u>	<u>1,500.00</u>
4620 · interest rev	4,844.94	
Total Income	<u>3,993,016.84</u>	<u>3,780,552.00</u>
Gross Profit	<u>3,993,016.84</u>	<u>3,780,552.00</u>
Expense		
Board of Directors		
5039 · bod - training, DEI	1,125.00	5,000.00
5040 · bod-annual mtg	3,610.06	8,700.00
5041 · bod-change	0.00	5,000.00
5045 · bod-copies&post	48.36	200.00
5048 · bod-endowment	19,287.00	20,000.00
5050 · bod-expense	0.00	500.00
5052 · bod-gifts	195.00	800.00
5054 · bod-heiman fund		
2203 · vision fund donations	11,506.34	11,506.34
5054 · bod-heiman fund - Other	19,898.66	20,000.00
Total 5054 · bod-heiman fund	<u>31,405.00</u>	<u>31,506.34</u>
5056 · bod-memberships	449.00	500.00
5058 · bod-misc.	25.07	500.00
5060 · bod-mtng rent	0.00	8,400.00
5062 · bod-officers	0.00	100.00
5064 · bod-orientation/retreat	2,150.00	5,000.00
5066 · bod-personnel	2,500.00	4,000.00
5070 · bod-refreshmnts	0.00	500.00
5072 · bod-research&ed	0.00	5,000.00
5074 · bod-spr fling	2,702.97	3,500.00
5076 · bod-strategic planning	0.00	5,000.00
5078 · bod-training	75.00	5,000.00
Total Board of Directors	<u>63,572.46</u>	<u>109,206.34</u>
Crew		
cr-4A-Alter Abled		
6071 · coord exp	182.25	500.00
6072 · food v's	2,730.00	2,730.00
6073 · supplies	0.00	1,000.00
Total cr-4A-Alter Abled	<u>2,912.25</u>	<u>4,230.00</u>
cr-Admissions		
6011 · coord exp	32.97	500.00
6012 · food v's	3,432.00	3,432.00
6013 · supplies	1,514.18	1,500.00
Total cr-Admissions	<u>4,979.15</u>	<u>5,432.00</u>
cr-Advertising		
6041 · coord exp	0.00	250.00
6042 · food v's	192.00	192.00
6043 · supplies	17,849.41	26,000.00
Total cr-Advertising	<u>18,041.41</u>	<u>26,442.00</u>
cr-Alter Abled Pre/post		
7141 · coord exp	217.25	250.00
7142 · food v's	150.00	150.00
7143 · supplies	240.00	200.00
Total cr-Alter Abled Pre/post	<u>607.25</u>	<u>600.00</u>

cr-Archaeology		
6101 · coord exp	98.32	500.00
6102 · food v's	798.00	798.00
6103 · supplies	220.17	450.00
Total cr-Archaeology	<u>1,116.49</u>	<u>1,748.00</u>
cr-Art Barn		
6051 · coord expense	155.99	500.00
6052 · food v's	1,632.00	1,632.00
6053 · supplies	1,092.99	1,000.00
Total cr-Art Barn	<u>2,880.98</u>	<u>3,132.00</u>
cr-Banners & Signs		
6141 · coord exp	458.13	500.00
6142 · food v's	1,248.00	1,248.00
6143 · supplies	1,422.85	2,100.00
Total cr-Banners & Signs	<u>3,128.98</u>	<u>3,848.00</u>
cr-Big Boys		
6151 · coord exp	408.75	500.00
6152 · food v's	3,630.00	3,630.00
6153 · supplies	2,094.49	2,750.00
Total cr-Big Boys	<u>6,133.24</u>	<u>6,880.00</u>
cr-Buses		
6161 · coord exp	500.00	500.00
6162 · food v's	2,082.00	2,082.00
6163 · supplies	41.76	500.00
Total cr-Buses	<u>2,623.76</u>	<u>3,082.00</u>
cr-Camping		
6171 · coord expense	143.50	750.00
6172 · food v's	2,898.00	2,898.00
6173 · supplies	2,697.23	3,935.00
Total cr-Camping	<u>5,738.73</u>	<u>7,583.00</u>
cr-Cart Central		
6231 · coord exp	500.00	500.00
6232 · food v's	510.00	510.00
6233 · supplies	859.99	875.00
Total cr-Cart Central	<u>1,869.99</u>	<u>1,885.00</u>
cr-Cartography		
6201 · coord exp	493.08	500.00
6202 · food v's	552.00	552.00
6203 · supplies	5,174.74	3,800.00
Total cr-Cartography	<u>6,219.82</u>	<u>4,852.00</u>
cr-Childcare		
6261 · coord exp	767.80	750.00
6262 · food v's	5,988.00	5,988.00
6263 · supplies	4,648.57	4,150.00
Total cr-Childcare	<u>11,404.37</u>	<u>10,888.00</u>
cr-Commemorative Sales		
6291 · coord. exp.	257.39	500.00
6292 · food v's	1,584.00	1,584.00
6293 · supplies	1,544.92	4,370.00
Total cr-Commemorative Sales	<u>3,386.31</u>	<u>6,454.00</u>
cr-Communications/Fair Central		
6321 · coord exp	397.22	500.00
6322 · food v's	2,334.00	2,334.00
6323 · supplies	45,554.51	44,500.00

Total cr-Communications/Fair Central	48,285.73	47,334.00
cr-Community Village		
6351 · coord exp	107.80	1,000.00
6352 · food v's	3,180.00	3,180.00
6353 · supplies	2,020.00	2,300.00
Total cr-Community Village	<u>5,307.80</u>	<u>6,480.00</u>
cr-Construction		
6381 · coord exp	1,000.00	1,000.00
6382 · food v's	1,938.00	1,938.00
6383 · supplies	20,261.67	28,560.00
Total cr-Construction	<u>23,199.67</u>	<u>31,498.00</u>
cr-Craft Demo		
6391 · coord exp	292.88	500.00
6392 · food v's	1,428.00	1,428.00
6393 · supplies	2,772.09	4,100.00
Total cr-Craft Demo	<u>4,492.97</u>	<u>6,028.00</u>
cr-Craft Inventory		
6411 · coord exp	217.00	250.00
6412 · food v's	1,866.00	1,866.00
6413 · supplies	357.45	2,025.00
Total cr-Craft Inventory	<u>2,440.45</u>	<u>4,141.00</u>
cr-Crew Services		
6441 · coord exp	1,153.61	750.00
6442 · food v's	4,422.00	4,422.00
6443 · supplies	9,088.29	12,100.00
Total cr-Crew Services	<u>14,663.90</u>	<u>17,272.00</u>
cr-Deconstruction		
6451 · coord exp	418.95	500.00
6452 · food v's	696.00	696.00
6453 · supplies	1,930.57	3,000.00
Total cr-Deconstruction	<u>3,045.52</u>	<u>4,196.00</u>
cr-Dog Control		
6471 · coord exp	422.39	500.00
6472 · food v's	1,584.00	1,584.00
6473 · supplies	405.40	675.00
Total cr-Dog Control	<u>2,411.79</u>	<u>2,759.00</u>
cr-DUG's Green-Ent Transport		
6474 · coord exp	144.20	250.00
6475 · food v's	444.00	444.00
6476 · supplies	195.61	750.00
Total cr-DUG's Green-Ent Transport	<u>783.81</u>	<u>1,444.00</u>
cr-Durables		
6477 · coord exp	0.00	500.00
6478 · food v's	1,692.00	1,692.00
6479 · supplies	7,289.12	8,200.00
Total cr-Durables	<u>8,981.12</u>	<u>10,392.00</u>
cr-Energy Park		
6501 · coord exp	0.00	250.00
6502 · food v's	1,428.00	1,428.00
6503 · supplies	0.00	1,675.00
Total cr-Energy Park	<u>1,428.00</u>	<u>3,353.00</u>
cr-Ent Ambiance Art		
6121 · coord exp	499.95	500.00
6122 · food v's	2,820.00	2,820.00

6123 · supplies	5,990.05	8,000.00
Total cr-Ent Ambiance Art	<u>9,310.00</u>	<u>11,320.00</u>
cr-Ent Ambiance Entertainment		
6531 · coord. exp.	498.26	500.00
6532 · food v's	8,208.00	8,208.00
6533 · supplies	24,035.99	25,800.00
Total cr-Ent Ambiance Entertainment	<u>32,742.25</u>	<u>34,508.00</u>
cr-Ent Chela Mela		
6551 · coord exp	230.00	250.00
6552 · food v's	7,104.00	7,104.00
6553 · supplies	23,401.57	23,783.00
Total cr-Ent Chela Mela	<u>30,735.57</u>	<u>31,137.00</u>
cr-Ent Main Stage		
6571 · coord exp	169.30	500.00
6572 · food v's	5,124.00	5,124.00
6573 · supplies	113,837.73	96,500.00
Total cr-Ent Main Stage	<u>119,131.03</u>	<u>102,124.00</u>
cr-Ent Solar Stages		
6591 · coord exp	873.78	750.00
6592 · food v's	6,357.00	6,357.00
6593 · supplies	32,153.68	30,000.00
Total cr-Ent Solar Stages	<u>39,384.46</u>	<u>37,107.00</u>
cr-Ent Spoken Word		
6611 · coord exp	455.98	750.00
6612 · food v's	5,184.00	5,184.00
6613 · supplies	16,147.81	20,350.00
Total cr-Ent Spoken Word	<u>21,787.79</u>	<u>26,284.00</u>
cr-Ent Vaudeville		
6631 · coord exp	119.70	500.00
6632 · food v's	12,246.00	12,246.00
6633 · supplies	54,215.46	55,366.00
Total cr-Ent Vaudeville	<u>66,581.16</u>	<u>68,112.00</u>
cr-Ent Xavanadu art & stewardsh		
7771 · coord exp	967.77	750.00
7772 · food v's	2,181.00	2,181.00
7773 · supplies	16,679.63	17,350.00
Total cr-Ent Xavanadu art & stewardsh	<u>19,828.40</u>	<u>20,281.00</u>
cr-Ent Xavanadu Movement		
7781 · coord exp	219.00	1,000.00
7782 · food v's	6,774.00	6,774.00
7783 · supplies	27,608.79	34,100.00
Total cr-Ent Xavanadu Movement	<u>34,601.79</u>	<u>41,874.00</u>
cr-Ent Youth Stage		
6651 · coord exp	181.02	250.00
6652 · food v's	1,164.00	1,164.00
6653 · supplies	2,773.26	3,725.00
Total cr-Ent Youth Stage	<u>4,118.28</u>	<u>5,139.00</u>
cr-Event Carts		
6681 · coord exp	300.40	500.00
6682 · food v's	756.00	756.00
6683 · supplies	3,248.12	3,000.00
Total cr-Event Carts	<u>4,304.52</u>	<u>4,256.00</u>
cr-Far Side		
6711 · coord exp	0.00	250.00

6712 · food v's	894.00	894.00
Total cr-Far Side	<u>894.00</u>	<u>1,144.00</u>
cr-Far Side Traffic/Security		
6714 · coord exp	0.00	250.00
6715 · food vouchers	2,280.00	2,280.00
6716 · supplies	233.53	1,000.00
Total cr-Far Side Traffic/Security	<u>2,513.53</u>	<u>3,530.00</u>
cr-Fire Crew		
6741 · coord exp	899.78	750.00
6742 · food v's	4,140.00	4,140.00
6743 · supplies	10,603.06	10,000.00
Total cr-Fire Crew	<u>15,642.84</u>	<u>14,890.00</u>
cr-Fish Ladders		
6491 · coord exp	57.19	250.00
6492 · food v's	960.00	960.00
Total cr-Fish Ladders	<u>1,017.19</u>	<u>1,210.00</u>
cr-Flowers		
6834 · coord exp	250.00	250.00
6835 · food v's	1,026.00	1,026.00
6836 · supplies	3,181.98	2,788.00
Total cr-Flowers	<u>4,457.98</u>	<u>4,064.00</u>
cr-Food Refer (Includes Ice)		
6771 · coord exp	0.00	750.00
6772 · food v's	2,868.00	2,868.00
6773 · supplies	1,223.16	5,750.00
Total cr-Food Refer (Includes Ice)	<u>4,091.16</u>	<u>9,368.00</u>
cr-Food Review		
6782 · coord exp	0.00	250.00
6783 · food vs	240.00	240.00
Total cr-Food Review	<u>240.00</u>	<u>490.00</u>
cr-Garden		
6837 · coord exp	250.00	250.00
6838 · food v's	228.00	228.00
6839 · supplies	588.58	1,200.00
Total cr-Garden	<u>1,066.58</u>	<u>1,678.00</u>
cr-General Store		
6801 · coord exp	0.00	250.00
6802 · food v's	810.00	810.00
6803 · supplies	160.86	200.00
Total cr-General Store	<u>970.86</u>	<u>1,260.00</u>
cr-History Booth		
6861 · coord exp	249.90	500.00
6862 · food v's	312.00	312.00
6863 · supplies	689.27	1,175.00
Total cr-History Booth	<u>1,251.17</u>	<u>1,987.00</u>
cr-Ice Logistics		
6691 · coord exp	174.56	250.00
6692 · food v's	432.00	432.00
6693 · supplies	0.00	250.00
Total cr-Ice Logistics	<u>606.56</u>	<u>932.00</u>
cr-Information		
6921 · coord exp	251.92	250.00
6922 · food v's	3,486.00	3,486.00
6923 · supplies	952.53	700.00

Total cr-Information	4,690.45	4,436.00
cr-Inventory		
6951 · coord exp	722.50	750.00
6952 · food v's	3,216.00	3,216.00
6953 · supplies	2,700.00	2,700.00
Total cr-Inventory	<u>6,638.50</u>	<u>6,666.00</u>
cr-IT		
6961 · coord exp	0.00	0.00
6962 · food v's	558.00	558.00
6963 · supplies	1,584.05	1,550.00
Total cr-IT	<u>2,142.05</u>	<u>2,108.00</u>
cr-Kitchen Hospitality		
7011 · coord exp	631.71	750.00
7012 · food v's	3,972.00	3,972.00
7013 · supplies	24,276.89	23,293.00
Total cr-Kitchen Hospitality	<u>28,880.60</u>	<u>28,015.00</u>
cr-Kitchen Post		
7041 · coord exp	151.20	500.00
7042 · food v's	504.00	504.00
7043 · supplies	12,744.35	13,300.00
Total cr-Kitchen Post	<u>13,399.55</u>	<u>14,304.00</u>
cr-Kitchen Pre-Fair		
6981 · coord exp	300.61	750.00
6982 · food v's	1,116.00	1,116.00
6983 · supplies	141,125.30	141,075.00
Total cr-Kitchen Pre-Fair	<u>142,541.91</u>	<u>142,941.00</u>
cr-Lot Crew		
7071 · coord exp	584.80	750.00
7072 · food v's	5,568.00	5,568.00
7073 · supplies	1,115.00	2,040.00
Total cr-Lot Crew	<u>7,267.80</u>	<u>8,358.00</u>
cr-Main Camp		
7101 · coord exp	670.32	750.00
7102 · food v's	3,744.00	3,744.00
7103 · supplies	12,534.12	10,000.00
Total cr-Main Camp	<u>16,948.44</u>	<u>14,494.00</u>
cr-Mediation Crew		
7104 · coord exp	0.00	500.00
7105 · food v's	996.00	996.00
7106 · supplies	0.00	750.00
Total cr-Mediation Crew	<u>996.00</u>	<u>2,246.00</u>
cr-Medical		
7131 · coord exp	0.00	500.00
7132 · food v's	16,242.00	16,242.00
7133 · supplies	0.00	650.00
Total cr-Medical	<u>16,242.00</u>	<u>17,392.00</u>
cr-Motor Pool		
6991 · coord exp	500.00	500.00
6992 · food v's	816.00	816.00
6993 · supplies	1,409.27	950.00
Total cr-Motor Pool	<u>2,725.27</u>	<u>2,266.00</u>
cr-Neighborhood Response		
7161 · coord exp	0.00	500.00
7162 · food v's	1,596.00	1,596.00

7163 · supplies	0.00	430.00
Total cr-Neighborhood Response	<u>1,596.00</u>	<u>2,526.00</u>
cr-Office Site		
7221 · coord exp	279.28	250.00
7222 · food v's	792.00	792.00
7223 · supplies	114.23	500.00
Total cr-Office Site	<u>1,185.51</u>	<u>1,542.00</u>
cr-Office Town		
7191 · coord exp	125.50	250.00
7192 · food v's	492.00	492.00
7193 · supplies	453.14	700.00
Total cr-Office Town	<u>1,070.64</u>	<u>1,442.00</u>
cr-Peach Pit		
7251 · coord exp	0.00	250.00
7252 · food v's	150.00	150.00
7253 · supplies	5,611.37	7,800.00
Total cr-Peach Pit	<u>5,761.37</u>	<u>8,200.00</u>
cr-Photo Booth/Photographers		
7254 · coord exp	505.40	500.00
7255 · food v's	1,728.00	1,728.00
7256 · supplies	1,025.12	1,000.00
Total cr-Photo Booth/Photographers	<u>3,258.52</u>	<u>3,228.00</u>
cr-Photo ID		
7261 · coord exp	404.46	500.00
7262 · food v's	906.00	906.00
7263 · supplies	2,270.32	2,440.00
Total cr-Photo ID	<u>3,580.78</u>	<u>3,846.00</u>
cr-Rainbow Connection		
7271 · coord exp	256.58	250.00
7272 · food v's	1,014.00	1,014.00
7273 · supplies	993.65	1,000.00
Total cr-Rainbow Connection	<u>2,264.23</u>	<u>2,264.00</u>
cr-Recycling		
7311 · coord exp	657.34	750.00
7312 · food v's	16,008.00	16,008.00
7313 · supplies	19,662.32	17,532.00
Total cr-Recycling	<u>36,327.66</u>	<u>34,290.00</u>
cr-Registration		
7341 · coord exp	500.00	500.00
7342 · food v's	3,936.00	3,936.00
7343 · supplies	2,320.89	3,500.00
Total cr-Registration	<u>6,756.89</u>	<u>7,936.00</u>
cr-Sanitation		
7371 · coord exp	93.49	250.00
7372 · food v's	1,098.00	1,098.00
7373 · supplies	193.24	500.00
Total cr-Sanitation	<u>1,384.73</u>	<u>1,848.00</u>
cr-Security External		
7401 · coord exp	228.80	750.00
7402 · food v's	25,020.00	25,020.00
7403 · supplies	552.35	500.00
Total cr-Security External	<u>25,801.15</u>	<u>26,270.00</u>
cr-Security Internal		
7431 · coord exp	101.50	250.00

7432 · food v's	16,350.00	16,350.00
7433 · supplies	271.39	425.00
Total cr-Security Internal	<u>16,722.89</u>	<u>17,025.00</u>
cr-Security Main Camp		
7471 · coord exp	494.00	500.00
7472 · food v's	2,214.00	2,214.00
7473 · supplies	0.00	250.00
Total cr-Security Main Camp	<u>2,708.00</u>	<u>2,964.00</u>
cr-Security Pre-post		
7501 · coord exp	967.20	750.00
7502 · food v's	6,348.00	6,348.00
7503 · supplies	0.00	1,200.00
Total cr-Security Pre-post	<u>7,315.20</u>	<u>8,298.00</u>
cr-Security Sweep		
7531 · coord exp	0.00	500.00
7532 · food v's	3,654.00	3,654.00
7533 · supplies	0.00	150.00
Total cr-Security Sweep	<u>3,654.00</u>	<u>4,304.00</u>
cr-Showers		
7551 · coord exp	472.04	500.00
7552 · food v's	3,348.00	3,348.00
7553 · supplies	1,119.12	800.00
Total cr-Showers	<u>4,939.16</u>	<u>4,648.00</u>
cr-Site Crew		
7571 · coord exp	442.18	500.00
7572 · food v's	1,680.00	1,680.00
7573 · supplies	797.69	750.00
Total cr-Site Crew	<u>2,919.87</u>	<u>2,930.00</u>
cr-Survey		
7590 · coord expense	0.00	500.00
7591 · coord exp	497.55	500.00
7592 · food v's	840.00	840.00
7593 · supplies	435.00	575.00
Total cr-Survey	<u>1,772.55</u>	<u>2,415.00</u>
cr-Teen Crew		
7601 · coord exp	461.25	500.00
7602 · food v's	11,640.00	11,640.00
7603 · supplies	598.98	450.00
Total cr-Teen Crew	<u>12,700.23</u>	<u>12,590.00</u>
cr-The Oasis		
6144 · coord exp	197.70	250.00
6145 · food v's	1,464.00	1,464.00
6146 · supplies	1,806.28	2,000.00
Total cr-The Oasis	<u>3,467.98</u>	<u>3,714.00</u>
cr-Traffic		
7631 · coord exp	999.67	1,000.00
7632 · food v's	15,864.00	15,864.00
7633 · supplies	5,307.05	8,490.00
Total cr-Traffic	<u>22,170.72</u>	<u>25,354.00</u>
cr-Vegmanecs		
7671 · coord exp	320.00	500.00
7672 · food v's	1,302.00	1,302.00
7673 · supplies	614.64	1,500.00
Total cr-Vegmanecs	<u>2,236.64</u>	<u>3,302.00</u>

cr-Video		
7701 · coord exp	133.46	500.00
7702 · food v's	444.00	444.00
7703 · supplies	890.93	1,010.00
Total cr-Video	<u>1,468.39</u>	<u>1,954.00</u>
cr-Water		
7731 · coord exp	457.52	1,000.00
7732 · food v's	5,808.00	5,808.00
7733 · supplies	12,645.86	11,352.00
Total cr-Water	<u>18,911.38</u>	<u>18,160.00</u>
cr-Wristbands		
7761 · coord exp	0.00	500.00
7762 · food v's	1,056.00	1,056.00
7763 · supplies	292.00	500.00
Total cr-Wristbands	<u>1,348.00</u>	<u>2,056.00</u>
team-Elders		
6482 · food v's	600.00	600.00
6483 · supplies	3,539.16	3,500.00
Total team-Elders	<u>4,139.16</u>	<u>4,100.00</u>
team-GOTV		
6822 · food v's	486.00	486.00
6823 · supplies	199.43	500.00
Total team-GOTV	<u>685.43</u>	<u>986.00</u>
team-Media		
6792 · food v's	216.00	216.00
Total team-Media	<u>216.00</u>	<u>216.00</u>
team-OCFIS		
6793 · food v's	384.00	384.00
6794 · supplies	189.96	1,000.00
Total team-OCFIS	<u>573.96</u>	<u>1,384.00</u>
team-PediCabs		
6795 · food v's	1,188.00	1,188.00
6796 · supplies	1,500.00	1,500.00
Total team-PediCabs	<u>2,688.00</u>	<u>2,688.00</u>
team-Permits		
supplies	2,346.03	2,000.00
Total team-Permits	<u>2,346.03</u>	<u>2,000.00</u>
team-Volunteer Support		
6797 · supplies	0.00	250.00
6798 · food v's	250.00	250.00
Total team-Volunteer Support	<u>250.00</u>	<u>500.00</u>
team-Yurt Setup		
7900 · cr-zunused fv	-28,374.00	
Total Crew	<u>1,017,829.00</u>	<u>1,102,854.00</u>
Culture Jam		
5912 · cj-advertising/PR	564.00	1,000.00
5914 · cj-art supplies	724.94	1,200.00
5915 · cj-director support	0.00	
5917 · cj-site infrastructure	1,792.19	2,000.00
5918 · cj-equipment	4,800.00	5,000.00
5920 · cj-household/medical	474.35	500.00
5922 · cj-insurance	0.00	1,000.00
5924 · cj-kitchen	14,339.75	14,000.00
5926 · cj-legal	319.41	1,000.00

5927 · cj-Mgmt contract	15,169.00	26,000.00
5928 · cj-misc	360.50	700.00
5930 · cj-office supplies	263.08	200.00
5934 · cj-staff stipends	13,879.99	14,000.00
5938 · cj-travel	5,138.37	5,000.00
5939 · cj-water bottles/t-shirts	912.00	1,100.00
5940 · cj-programming & development	2,677.86	3,000.00
5941 · cj-activities	1,900.00	2,000.00
Total Culture Jam	63,315.44	77,700.00
VOID	0.00	
5010 · Office Manager		
5012 · ofm-copier lease	4,219.59	6,500.00
5016 · ofm-credit card fees	24,687.55	28,000.00
5017 · ofm-equipment	1,009.20	1,000.00
5019 · ofm-household	2,411.82	3,000.00
5020 · ofm-misc.	0.00	200.00
5021 · ofm-offassistexpenses	39.40	300.00
5022 · ofm-suppliesoffice	3,064.47	5,000.00
5024 · ofm-phones	17,398.97	20,000.00
5026 · ofm-postage	2,572.27	2,000.00
5028 · ofm-repair&maint	1,191.75	1,000.00
5030 · ofm-utilities	3,596.16	4,000.00
Total 5010 · Office Manager	60,191.18	71,000.00
5300 · Site Manager		
5306 · sm-dump	8,072.54	11,000.00
5308 · sm-dust control	15,376.45	15,000.00
5310 · sm-equipment	24,470.04	25,000.00
5312 · sm-fuel & propane	25,209.16	28,000.00
5313 · sm-haying	7,900.00	7,000.00
5316 · sm-misc.	7,921.08	7,500.00
5318 · sm-Mosquito control	459.00	500.00
5322 · sm-outhouses	286,104.95	475,000.00
5324 · sm-path maint.	10,043.04	10,000.00
5330 · sm-roads	5,914.29	5,500.00
5332 · sm-site office	154.92	600.00
5334 · sm-structure repair	18,459.11	18,000.00
5336 · sm-tools	3,365.89	3,700.00
5340 · sm-utilities	22,445.32	24,000.00
5342 · sm-vehicles	10,569.50	10,000.00
5344 · sm-wood recovry	2,100.00	2,000.00
Total 5300 · Site Manager	448,565.29	642,800.00
5400 · Event Manager		
5405 · em-contractors	9,000.00	9,000.00
5410 · em-miscellaneous	11,379.09	15,000.00
5416 · em-tshirts	44,606.95	47,000.00
5426 · em-wristbands	10,435.46	10,500.00
9806 · em-buses	139,550.13	160,000.00
9814 · em-food vouch	4,638.00	4,638.00
9815 · em-volunteer appreciation	6,192.28	6,000.00
9820 · em-MedicalContr	93,189.56	93,075.00
9821 · em-KOCF	6,602.43	8,500.00
9824 · em-ODOT/sheriff/traffic	41,978.11	37,000.00
9829 · em-permits	5,413.35	6,500.00
9832 · em-rental	170,330.39	155,000.00

9837 · em-tents	10,075.00	12,000.00
9885 · em-public shuttle	1,900.00	2,000.00
9898 · em-KOCF-From Donated Funds	7,367.52	
Total 5400 · Event Manager	562,658.27	566,213.00
66900 · Reconciliation Discrepancies	0.00	
8100 · Capital projects 2024		
8101 · Stewardship carryover	0.00	1,500.00
8102 · Ducaniveaux	624.95	10,211.00
8103 · Chela Mela	3,106.85	3,000.00
8104 · Dug's Green repairs	8,047.15	7,701.00
8105 · Fuel safety upgrades	1,212.75	4,000.00
8106 · Hub Roof	0.00	13,000.00
8107 · Kubota 420	3,831.87	5,000.00
8108 · Misc Capital Improvements	1,693.23	1,500.00
8109 · Table saw	5,453.00	3,000.00
8110 · Energy Park Booth repair	3,572.84	4,500.00
8111 · Inventory laptops	4,848.00	4,600.00
8112 · Site Heavy equipment mats	439.92	1,800.00
8113 · Recycliing Tipper for compost	0.00	1,500.00
8114 · IT Cables and network equip	5,651.28	5,000.00
8115 · Site Porta Potties purchase	15,926.73	16,000.00
8116 · EAB response	2,088.91	5,000.00
8117 · Communi. Bury phone lines	3,266.01	3,700.00
8118 · Fair Central Table	1,503.80	1,267.00
8119 · Site vehicle	10,753.38	10,000.00
8120 · Main Stage maintenance	4,271.20	6,400.00
8121 · Recycling dumpsters	0.00	2,000.00
8122 · Energy Park water heaters	4,450.77	5,000.00
8123 · Lot Crew solar power	1,698.99	2,000.00
8124 · Town off deferred maintenance	9,375.00	10,000.00
8125 · Showers repairs	3,871.27	3,000.00
8126 · Cargo bikes	0.00	2,147.00
8127 · Caretaker Yurt Deck	4,613.67	4,000.00
8128 · Dry storage port	1,825.00	1,500.00
8130 · Construction Crew projects		
8131 · Oasis booth	1,278.02	2,000.00
8132 · Spoken Word seating	1,219.87	1,220.00
8133 · Spirit Tower	2,270.00	2,270.00
8134 · Front Porch	2,910.00	1,900.00
8135 · Ent Camp Firepit	1,788.66	3,000.00
Total 8130 · Construction Crew projects	9,466.55	10,390.00
8136 · Compost Slab carryover	0.00	0.00
8137 · Winery House Foundation	0.00	0.00
8138 · Water Storage	104.77	0.00
Total 8100 · Capital projects 2024	111,697.89	148,716.00
9801 · General Management		
9700 · Payroll	584,510.45	794,445.00
9730 · GM-Other Expenses		
5068 · gm-picnic	4,264.62	4,000.00
9802 · gm-accounting	12,388.00	12,500.00
9804 · gm-bank charges	1,150.58	500.00
9805 · gm-bookkeeping	1,056.50	1,700.00
9809 · gm-contractors	3,000.00	3,000.00
9810 · gm-ed & train	1,730.31	5,000.00

9817 · gm-insurance	77,983.20	75,000.00
9819 · gm-legal	20,187.00	25,000.00
9822 · gm-misc.	12,435.12	13,000.00
9826 · gm-community outreach	5,050.00	5,000.00
9828 · gm-ed & training-DEI	0.00	4,000.00
9830 · gm-property tax	0.00	33,000.00
9835 · gm-tax&licenses	6,193.84	6,000.00
9840 · gm-web and data mgt	6,696.79	6,500.00
9881 · gm-poster	4,750.00	4,750.00
9882 · gm-advertising	26,253.95	30,000.00
9887 · gm-HR Consultant	2,500.00	4,000.00
Total 9730 · GM-Other Expenses	<u>185,639.91</u>	<u>232,950.00</u>
Total 9801 · General Management	<u>770,150.36</u>	<u>1,027,395.00</u>
Total Expense	<u>3,097,979.89</u>	<u>3,745,884.34</u>
Net Ordinary Income	895,036.95	34,667.66
Other Income/Expense		
Other Income		
Endowment Interest Inc. banks	0.00	
9500 · Income & Expenses - Oregon Comm		
Endow OCF Int & Div income	2,488.38	
Investment Fees	-1,658.76	
Unrealized/real Gain (Loss)	31,510.86	
9500 · Income & Expenses - Oregon Comm - Other	-791.41	
Total 9500 · Income & Expenses - Oregon Comm	<u>31,549.07</u>	
Total Other Income	31,549.07	
Other Expense		
8139 · Compost Slab Carryover	33,025.75	30,000.00
8140 · Winery House Foundation	2,400.54	20,000.00
8141 · Water Storage	15,150.60	30,000.00
Total Other Expense	<u>50,576.89</u>	<u>80,000.00</u>
Net Other Income	<u>-19,027.82</u>	<u>-80,000.00</u>
Net Income	<u><u>876,009.13</u></u>	<u><u>-45,332.34</u></u>