Oregon Country Fair
Annual Meeting Financial Report
Hilary Anthony,Treasurer
2026

Part Year results Jan- Sept

Dear Fair Family,

I am happy to present the interim financial results for Oregon County Fair for the 2026 annual meeting. As in other years, these results are for a part year. Many, but not all, of the accounts are up to date, for example, we don't have the 3rd Quarter Endowment results yet.

The reports include an estimated projection for the year end to give an idea of the possible cash change by the year end. None of the large assets are capitalized, and depreciation has not been included.

We are continuing to build our cash reserves—that is our combined rainy day fund, capital reserve, and contingency fund. Having these funds on hand gives us flexibility and resilience in the case of epidemics—whether affecting humans or trees. We can imagine there are other contingencies we want to survive.

In this report is a revised and restated capacity report. That is, the number of people on property, on average, per day of our event. We have been aiming to keep that total under the 2018 numbers—that is under 35K people on site—including our guests and campers. Since 2018, with the exception of 2019, we have had soft ticket sales. With about 20K people with camping or day passes, that leaves 15K spots for our guests. On Saturdays, we have reached that number, not as consistently for Friday and Sunday.

With continued efforts to manage our infrastructure and operational challenges, my hope is that the financial function will do its best to support our event becoming more safe, healthy, welcoming, and renewing.

Big thanks to all the folks giving heart, talent, love, and work to make us better.



Hilary Anthony

October 2026

Oregon Country Fair
Assets, Liabilities and Equity

	30 Sept 26	projected 31-Dec-26
ASSETS		
Current Assets		
Checking/Savings		
2026 Operating Qtr4	450,000	
Reserves and Rainy Day	2,549,924	2,572,109
Start up for Jan-Ap 2026	450,000	450,000
Des. Green ticket funds	80,681	80,681
D Endowment Earnings	75,408	75,408
R Community Center funds	44,086	44,086
R KOCF donations on hand	32,240	32,240
Total Checking/Savings	3,682,339	3,254,524
Accounts Receivable		
1200 · Accounts Receivable	1,995	1,995
Total Current Assets	3,684,334	3,256,519
Fixed Assets		
1500 · Buildings	998,325	998,325
1525 · Equipment	477,675	477,675
1527 · Vehicles	48,672	48,672
1530 · Improvements	187,460	187,460
1535 · Event Structures	160,270	160,270
1590 · Accum Depr	(1,303,431)	(1,303,431)
1591 · Timber Alice	70,867	70,867
1600 · Land	2,046,317	2,046,317
Total Fixed Assets	2,686,154	2,686,154
Other Assets		
1800 · OCF Endowment	721,269	721,269
TOTAL ASSETS	**7,091,757**	**6,663,942**
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities	48,063	48,063
Equity		
3900 · Net Assets	7,043,694	6,615,879
	-	-
Total Equity	7,043,694 #	6,615,879
TOTAL LIABILITIES & EQUITY	7,091,757	6,663,942

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 adjustmen
is made for Qtr 2, 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 2026

Ordinary Income/Expense			projected
Income	Jan -Sept 2026	budget	Jan-Dec 2026
Contribution Income	39,096	30,000	39,096
Culture Jam Income	31,140	25,000	31,140
Event Enterprise	164,808	85,500	170,000
Event Income	3,948,712	3,839,298	3,948,712
Misc. Income	56,287	36,500	60,000
Total Income	**4,240,043**	**4,016,298**	**4,248,948**
Gross Profit			
Expense			
Board of Directors	74,539	137,300	127,300
Crew	1,183,872	1,239,276	1,185,000
Culture Jam	70,389	83,800	80,000
5010 · Office Manager	70,141	74,400	74,400
5300 · Site Manager	579,396	669,000	610,000
5400 · Event Manager	585,014	593,564	590,000
9801 · General Management	807,850	1,113,493	1,085,000
	3,371,201	3,910,833	3,751,700
Net Ordinary Income			
Other Income			
Endowment Income	**13,791**		13,791
other expenses			
Capital projects	**193,778**	765,471	250,000
Net Income	**688,855**	**-660,006**	**261,039**

Management report, partial year, cash basis,

this report is from OCF records and does not include all year end adjustments
The year end report will show fixed asset acquisitions capiatlized,
with depreciation charged to expenses

Oregon Country Fair
budget to actual
January - September, 2026

Income	Actual thru Sept	Annual budget	variance
Contribution Income		30,000	-30,000
4020 Jill Heiman Vision Fund	21,646		21,646
4025 KOCF Donations	11,755		11,755
4040 Other	5,695		5,695
Total Contribution Income	**$ 39,096**	**$ 30,000**	**$ 9,096**
Culture Jam Income			0
4101 Fees	20,053	16,000	4,053
4102 Grants & donations	7,500	6,500	1,000
4103 spring fling raffle	3,587	2,500	1,087
Total Culture Jam Income	**$ 31,140**	**$ 25,000**	**$ 6,140**
Event Enterprise			0
Durables			0
4260 Durables Sales	11,515	2,500	9,015
4261 durable expenses	-12,630		-12,630
Total Durables	**-$ 1,115**	**$ 2,500**	**-$ 3,615**
Ice			0
4290 ice sales income	61,757	18,000	43,757
4903 ice sales expense	-35,865		-35,865
Total Ice	**$ 25,892**	**$ 18,000**	**$ 7,892**
Merch			0
4230 commemorative sales-income	235,792	65,000	170,792
4902 commemorative sales-expense	-95,761		-95,761
Total Merch	**$ 140,031**	**$ 65,000**	**$ 75,031**
Total Event Enterprise	**$ 164,808**	**$ 85,500**	**$ 79,308**
Event Income			0
4210 admissions	1,935,142	1,889,000	46,142
4275 Greenticket	36,372	36,000	372
4310 Paid Parking	170,326	165,000	5,326
4320 pass sales	923,964	898,613	25,351
4340 registration - booths	855,183	842,685	12,498
4395 Misc Event income	27,725	8,000	19,725
Total Event Income	**$ 3,948,712**	**$ 3,839,298**	**$ 109,414**
Misc. Income			0
4620 interest rev	49,301	35,000	14,301
4630 misc. inc	5,881		5,881
4640 newsletter	106	500	-394
4660 site use fee	1,000	1,000	0
Total Misc. Income	**$ 56,288**	**$ 36,500**	**$ 19,788**
Total Income	**$ 4,240,043**	**$ 4,016,298**	**$ 223,745**
Gross Profit	**$ 4,240,043**	**$ 4,016,298**	**$ 223,745**
Expenses			
5001 Board of Directors			0
5039 bod - training, DEI		5,000	-5,000
5040 bod-annual mtg	1,880	3,000	-1,120
5045 bod-copies&post	35	100	-65
5046 bod-donations	2,000	35,000	-33,000
5048 bod-endowment	19,878	20,000	-122
5050 bod-expense		500	-500
5052 bod-gifts	586	600	-14
5054 bod-heiman fund	20,000	20,000	0
2203 vision fund donations	13,316		13,316
Total 5054 bod-heiman fund	**$ 33,316**	**$ 20,000**	**$ 13,316**
5056 bod-memberships	385	500	-115
5058 bod-misc.		500	-500
5060 bod-mtng rent		5,000	-5,000
5062 bod-officers		600	-600
5064 bod-orientation/retreat	7,242	10,000	-2,758
5066 bod-personnel		10,000	-10,000
5070 bod-refreshmnts		500	-500
5072 bod-research&ed	1,700	5,000	-3,300
5073 bod-internal educational grant	4,200	5,000	-800
5074 bod-spr fling	3,317	3,500	-183
5076 bod-strategic planning		10,000	-10,000
5078 bod-training		2,500	-2,500
Total 5001 Board of Directors	**$ 74,539**	**$ 137,300**	**-$ 62,761**
5002 Crew			0

7900 cr-zunused fv	-36,522			-36,522
cr-Admissions				0
6011 coord exp		500		-500
6012 food v's	4,572	4,572		0
6013 supplies	1,514	1,545		-31
Total cr-Admissions	$ 6,086	$ 6,617	-$	531
cr-Advertising				0
6041 coord exp		250		-250
6042 food v's	256	256		0
6043 supplies	25,622	26,780		-1,158
Total cr-Advertising	$ 25,878	$ 27,286	-$	1,408
cr-Alter Abled Pre/post				0
7141 coord exp	40	250		-210
7142 food v's	200	200		0
7143 supplies		206		-206
Total cr-Alter Abled Pre/post	$ 240	$ 656	-$	416
cr-Alter-Abled				0
6071 coord exp	244	500		-256
6072 food v's	3,640	3,640		0
6073 supplies	614	1,030		-416
Total cr-Alter-Abled	$ 4,498	$ 5,170	-$	672
cr-Archaeology				0
6101 coord exp		250		-250
6102 food v's	1,064	1,064		0
6103 supplies	208	464		-256
Total cr-Archaeology	$ 1,272	$ 1,778	-$	506
cr-Art Barn				0
6051 coord expense	500	500		0
6052 food v's	2,176	2,176		0
6053 supplies	1,012	1,030		-18
Total cr-Art Barn	$ 3,688	$ 3,706	-$	18
cr-Banners & Signs				0
6141 coord exp	404	500		-96
6142 food v's	1,664	1,664		0
6143 supplies	1,869	2,163		-294
Total cr-Banners & Signs	$ 3,936	$ 4,327	-$	391
cr-Big Boys				0
6151 coord exp	250	250		0
6152 food v's	4,840	4,840		0
6153 supplies	2,804	2,833		-29
Total cr-Big Boys	$ 7,894	$ 7,923	-$	29
cr-Buses				0
6161 coord exp	500	500		0
6162 food v's	2,772	2,772		0
6163 supplies	44	515		-471
Total cr-Buses	$ 3,316	$ 3,787	-$	471
cr-Camping				0
6171 coord expense	445	750		-305
6172 food v's	3,864	3,864		0
6173 supplies	3,321	4,053		-732
Total cr-Camping	$ 7,630	$ 8,667	-$	1,037
cr-Cart Central				0
6231 coord exp	500	500		0
6232 food v's	680	680		0
6233 supplies	770	907		-137
Total cr-Cart Central	$ 1,950	$ 2,087	-$	137
cr-Cartography				0
6201 coord exp	300	500		-200
6202 food v's	736	736		0
6203 supplies	4,786	3,914		872
Total cr-Cartography	$ 5,822	$ 5,150	$	672
cr-Childcare				0
6261 coord exp	986	1,000		-14
6262 food v's	7,984	7,984		0
6263 supplies	5,255	4,275		980
Total cr-Childcare	$ 14,225	$ 13,259	$	966
cr-Commemorative Sales				0
6291 coord. exp.	500	500		0
6292 food v's	2,112	2,112		0
6293 supplies	164	2,000		-1,836

Total cr-Commemorative Sales	**$**	**2,776**	**$**	**4,612**	**-$** **1,836**
cr-Communications/Fair Central					0
6321 coord exp		393		500	-107
6322 food v's		3,112		3,112	0
6323 supplies		45,216		45,835	-619
Total cr-Communications/Fair Central	**$**	**48,721**	**$**	**49,447**	**-$** **726**
cr-Community Village					0
6351 coord exp				1,000	-1,000
6352 food v's		4,240		4,240	0
6353 supplies		2,903		2,369	534
Total cr-Community Village	**$**	**7,143**	**$**	**7,609**	**-$** **466**
cr-Construction					0
6381 coord exp		1,000		1,000	0
6382 food v's		2,344		2,344	0
6383 supplies		29,416		29,417	-1
Total cr-Construction	**$**	**32,760**	**$**	**32,761**	**-$** **1**
cr-Craft Demo					0
6391 coord exp		194		500	-306
6392 food v's		1,904		1,904	0
6393 supplies		3,329		4,223	-894
Total cr-Craft Demo	**$**	**5,427**	**$**	**6,627**	**-$** **1,200**
cr-Craft Inventory					0
6411 coord exp		229		250	-21
6412 food v's		2,488		2,488	0
6413 supplies		1,019		2,086	-1,067
Total cr-Craft Inventory	**$**	**3,736**	**$**	**4,824**	**-$** **1,088**
cr-Crew Services					0
6441 coord exp		594		750	-156
6442 food v's		5,896		5,896	0
6443 supplies		10,199		12,463	-2,264
Total cr-Crew Services	**$**	**16,690**	**$**	**19,109**	**-$** **2,419**
cr-Deconstruction					0
6451 coord exp		350		500	-150
6452 food v's		1,108		1,108	0
6453 supplies		1,397		3,090	-1,693
Total cr-Deconstruction	**$**	**2,855**	**$**	**4,698**	**-$** **1,843**
cr-Dog Control					0
6471 coord exp		452		500	-48
6472 food v's		2,112		2,112	0
6473 supplies		479		695	-216
Total cr-Dog Control	**$**	**3,044**	**$**	**3,307**	**-$** **263**
cr-Durables					0
6477 coord exp		144		250	-106
6478 food v's		2,256		2,256	0
6479 supplies		4,632		5,000	-368
Total cr-Durables	**$**	**7,033**	**$**	**7,506**	**-$** **473**
cr-Elders					0
6482 food v's		800		800	0
6483 supplies		3,498		3,605	-107
Total cr-Elders	**$**	**4,298**	**$**	**4,405**	**-$** **107**
cr-Energy Park					0
6501 coord exp				250	-250
6502 food v's		1,904		1,904	0
6503 supplies				1,725	-1,725
Total cr-Energy Park	**$**	**1,904**	**$**	**3,879**	**-$** **1,975**
cr-Ent Ambiance Art					0
6121 coord exp		500		500	0
6122 food v's		3,680		3,680	0
6123 supplies		8,575		8,240	335
Total cr-Ent Ambiance Art	**$**	**12,755**	**$**	**12,420**	**$** **335**
cr-Ent Ambiance Entertainment					0
6531 coord. exp.		250		250	0
6532 food v's		8,472		8,472	0
6533 supplies		24,691		25,065	-374
Total cr-Ent Ambiance Entertainment	**$**	**33,413**	**$**	**33,787**	**-$** **374**
cr-Ent Chela Mela					0
6551 coord exp				500	-500
6552 food v's		9,472		9,472	0
6553 supplies		24,547		24,986	-439
Total cr-Ent Chela Mela	**$**	**34,019**	**$**	**34,958**	**-$** **939**

cr-Ent Main Stage			0
6571 coord exp	464	500	-36
6572 food v's	6,672	6,672	0
6573 supplies	112,612	110,000	2,612
Total cr-Ent Main Stage	$ 119,748	$ 117,172	$ 2,576
cr-Ent Solar Stages			0
6591 coord exp	674	750	-76
6592 food v's	8,236	8,236	0
6593 supplies	31,839	31,518	321
Total cr-Ent Solar Stages	$ 40,749	$ 40,504	$ 245
cr-Ent Spoken Word			0
6611 coord exp	113	750	-637
6612 food v's	6,832	6,832	0
6613 supplies	17,192	21,380	-4,188
Total cr-Ent Spoken Word	$ 24,137	$ 28,962	-$ 4,825
cr-Ent Vaudeville			0
6631 coord exp	500	500	0
6632 food v's	16,136	16,136	0
6633 supplies	57,692	58,168	-476
Total cr-Ent Vaudeville	$ 74,328	$ 74,804	-$ 476
cr-Ent Xavanadu art & stewardsh			0
7771 coord exp	717	750	-33
7772 food v's	2,908	2,908	0
7773 supplies	17,914	17,871	43
Total cr-Ent Xavanadu art & stewardsh	$ 21,539	$ 21,529	$ 10
cr-Ent Xavanadu Movement			0
7781 coord exp	1,000	1,000	0
7782 food v's	8,952	8,952	0
7783 supplies	35,929	35,825	104
Total cr-Ent Xavanadu Movement	$ 45,881	$ 45,777	$ 104
cr-Ent Youth Stage			0
6651 coord exp	291	500	-209
6652 food v's	1,472	1,472	0
6653 supplies	4,789	5,000	-211
Total cr-Ent Youth Stage	$ 6,552	$ 6,972	-$ 420
cr-Entertainment Services			0
6474 coord exp	500	500	0
6475 food v's	2,904	2,904	0
6476 supplies	2,972	2,773	199
Total cr-Entertainment Services	$ 6,376	$ 6,177	$ 199
cr-Event Carts			0
6681 coord exp	740	500	240
6682 food v's	1,008	1,008	0
6683 supplies	2,840	3,090	-250
Total cr-Event Carts	$ 4,588	$ 4,598	-$ 10
cr-Far Side			0
6711 coord exp			0
Far Side Coord Exp	250	250	0
Far Side Pre/Post Coord Exp	222	250	-28
Total 6711 coord exp	$ 472	$ 500	-$ 28
6712 food v's			0
Far Side FV	1,176	1,176	0
Far Side Pre/Post FV	16	16	0
Total 6712 food v's	$ 1,192	$ 1,192	$ 0
Total cr-Far Side	$ 1,664	$ 1,692	-$ 28
cr-Far Side Traffic/Security			0
6714 coord exp	250	250	0
6715 food vouchers	2,932	2,932	0
6716 supplies	221	1,030	-809
Total cr-Far Side Traffic/Security	$ 3,403	$ 4,212	-$ 809
cr-Fire Crew			0
6741 coord exp	94	750	-656
6742 food v's	5,680	5,680	0
6743 supplies	10,292	10,300	-8
Total cr-Fire Crew	$ 16,066	$ 16,730	-$ 664
cr-Fish Ladders			0
6491 coord exp	147	250	-103
6492 food v's	1,280	1,280	0
Total cr-Fish Ladders	$ 1,427	$ 1,530	-$ 103
cr-Food Refer (Includes Ice)			0

6771 coord exp	525	750	-225
6772 food v's	3,824	3,824	0
6773 supplies	412	3,423	-3,011
Total cr-Food Refer (Includes Ice)	**$ 4,761**	**$ 7,997**	**-$ 3,236**
cr-Food Review			0
6782 coord exp		250	-250
6783 food vs	320	320	0
Total cr-Food Review	**$ 320**	**$ 570**	**-$ 250**
cr-Garden			0
6837 coord exp			0
Flower Coord Exp	250	250	0
Garden Coord Exp	250	250	0
Total 6837 coord exp	**$ 500**	**$ 500**	**$ 0**
6838 food v's			0
Flower FV	1,368	1,368	0
Garden FV	304	304	0
Total 6838 food v's	**$ 1,672**	**$ 1,672**	**$ 0**
6839 supplies			0
Flower Supplies	2,787	2,787	0
Garden Supplies	1,109	1,236	-127
Native Tree Nursery Supplies	208	200	8
Total 6839 supplies	**$ 4,104**	**$ 4,223**	**-$ 119**
Total cr-Garden	**$ 6,276**	**$ 6,395**	**-$ 119**
cr-General Store			0
6801 coord exp		250	-250
6802 food v's	1,080	1,080	0
6803 supplies		206	-206
Total cr-General Store	**$ 1,080**	**$ 1,536**	**-$ 456**
cr-History Booth			0
6861 coord exp		500	-500
6862 food v's	416	416	0
6863 supplies		1,210	-1,210
Total cr-History Booth	**$ 416**	**$ 2,126**	**-$ 1,710**
cr-Ice Logistics			0
6691 coord exp		250	-250
6692 food v's	576	576	0
6693 supplies		258	-258
Total cr-Ice Logistics	**$ 576**	**$ 1,084**	**-$ 508**
cr-Information			0
6921 coord exp	249	250	-1
6922 food v's	4,648	4,648	0
6923 supplies	314	721	-407
Total cr-Information	**$ 5,211**	**$ 5,619**	**-$ 408**
cr-Inventory			0
6951 coord exp	427	750	-323
6952 food v's	5,408	5,408	0
6953 supplies	1,389	2,781	-1,392
Total cr-Inventory	**$ 7,224**	**$ 8,939**	**-$ 1,715**
cr-IT			0
6961 coord exp	500	500	0
6962 food v's	600	600	0
6963 supplies	1,597	1,597	0
Total cr-IT	**$ 2,697**	**$ 2,697**	**$ 0**
cr-Kitchen Hospitality			0
7011 coord exp	658	750	-92
7012 food v's	5,296	5,296	0
7013 supplies	25,171	24,472	699
Total cr-Kitchen Hospitality	**$ 31,125**	**$ 30,518**	**$ 607**
cr-Kitchen Post			0
7041 coord exp	500	500	0
7042 food v's	672	672	0
7043 supplies	14,907	13,973	934
Total cr-Kitchen Post	**$ 16,079**	**$ 15,145**	**$ 934**
cr-Kitchen Pre-Fair			0
6981 coord exp	145	750	-605
6982 food v's	1,488	1,488	0
6983 supplies	149,977	148,213	1,764
Total cr-Kitchen Pre-Fair	**$ 151,610**	**$ 150,451**	**$ 1,159**
cr-Lot Crew			0
7071 coord exp	750	750	0

7072 food v's	7,424	7,424	0
7073 supplies	2,740	2,101	639
Total cr-Lot Crew	**$ 10,914**	**$ 10,275**	**$ 639**
cr-Main Camp			0
7101 coord exp	741	750	-9
7102 food v's	4,992	4,992	0
7103 supplies	13,703	10,300	3,403
Total cr-Main Camp	**$ 19,435**	**$ 16,042**	**$ 3,393**
cr-Mediation Crew			0
7104 coord exp	458	500	-42
7105 food v's	1,328	1,328	0
7106 supplies	592	773	-181
Total cr-Mediation Crew	**$ 2,377**	**$ 2,601**	**-$ 224**
cr-Medical			0
7131 coord exp		500	-500
7132 food v's	21,656	21,656	0
7133 supplies	4,320	670	3,650
Total cr-Medical	**$ 25,976**	**$ 22,826**	**$ 3,150**
cr-Motor Pool			0
6991 coord exp	500	500	0
6992 food v's	1,088	1,088	0
6993 supplies	1,087	979	108
Total cr-Motor Pool	**$ 2,675**	**$ 2,567**	**$ 108**
cr-Neighborhood Response			0
7161 coord exp	219	500	-281
7162 food v's	2,128	2,128	0
7163 supplies	206	443	-237
Total cr-Neighborhood Response	**$ 2,553**	**$ 3,071**	**-$ 518**
cr-OCFIS			0
6791 coord exp	250	250	0
6793 food v's	608	608	0
6794 supplies		1,030	-1,030
Total cr-OCFIS	**$ 858**	**$ 1,888**	**-$ 1,030**
cr-Office Site			0
7221 coord exp	498	500	-2
7222 food v's	1,056	1,056	0
7223 supplies	910	1,000	-90
Total cr-Office Site	**$ 2,464**	**$ 2,556**	**-$ 92**
cr-Office Town			0
7191 coord exp	113	250	-137
7192 food v's	608	608	0
7193 supplies	450	721	-271
Total cr-Office Town	**$ 1,171**	**$ 1,579**	**-$ 408**
cr-Peach Pit			0
7251 coord exp	230	250	-20
7252 food v's	200	200	0
7253 supplies	6,867	8,034	-1,167
Total cr-Peach Pit	**$ 7,297**	**$ 8,484**	**-$ 1,187**
cr-Photo Booth/Photographers			0
7254 coord exp	498	500	-2
7255 food v's	2,304	2,304	0
7256 supplies	1,047	1,030	17
Total cr-Photo Booth/Photographers	**$ 3,850**	**$ 3,834**	**$ 16**
cr-Photo ID			0
7261 coord exp	494	500	-6
7262 food v's	1,208	1,208	0
7263 supplies	1,811	2,513	-702
Total cr-Photo ID	**$ 3,512**	**$ 4,221**	**-$ 709**
cr-Rainbow Connection			0
7271 coord exp	250	250	0
7272 food v's	1,352	1,352	0
7273 suppies	1,026	1,030	-4
Total cr-Rainbow Connection	**$ 2,628**	**$ 2,632**	**-$ 4**
cr-Recycling			0
7311 coord exp	737	750	-13
7312 food v's	21,344	21,344	0
7313 supplies	32,472	18,058	14,414
Total cr-Recycling	**$ 54,553**	**$ 40,152**	**$ 14,401**
cr-Registration			0
7341 coord exp	389	500	-111

7342 food v's	5,248	5,248	0
7343 supplies	3,277	3,605	-328
Total cr-Registration	**$ 8,914**	**$ 9,353**	**-$ 439**
cr-Sanitation			0
7371 coord exp			0
6-Pack	192	250	-58
Peachy Clean	155	250	-95
Total 7371 coord exp	**$ 347**	**$ 500**	**-$ 153**
7372 food v's			0
6-Pack FV's	1,704	1,704	0
Peachy Clean FV's	2,980	2,980	0
Total 7372 food v's	**$ 4,684**	**$ 4,684**	**$ 0**
7373 supplies	0		0
6-Pack Supplies	691	515	176
Peachy Clean Supplies	300	300	0
Total 7373 supplies	**$ 991**	**$ 815**	**$ 176**
Total cr-Sanitation	**$ 6,022**	**$ 5,999**	**$ 23**
cr-Security External			0
7401 coord exp	220	750	-530
7402 food v's	33,360	33,360	0
7403 supplies	280	515	-235
Total cr-Security External	**$ 33,860**	**$ 34,625**	**-$ 765**
cr-Security Internal			0
7431 coord exp	292	750	-458
7432 food v's	21,800	21,800	0
7433 supplies		438	-438
Total cr-Security Internal	**$ 22,092**	**$ 22,988**	**-$ 896**
cr-Security Main Camp			0
7471 coord exp		500	-500
7472 food v's	2,952	2,952	0
7473 supplies		258	-258
Total cr-Security Main Camp	**$ 2,952**	**$ 3,710**	**-$ 758**
cr-Security Pre-post			0
7501 coord exp	176	750	-574
7502 food v's	8,464	8,464	0
7503 supplies	770	1,236	-466
Total cr-Security Pre-post	**$ 9,411**	**$ 10,450**	**-$ 1,039**
cr-Security Sweep			0
7531 coord exp	68	500	-432
7532 food v's	4,872	4,872	0
7533 supplies		155	-155
Total cr-Security Sweep	**$ 4,940**	**$ 5,527**	**-$ 587**
cr-Showers			0
7551 coord exp	501	500	1
7552 food v's	4,464	4,464	0
7553 supplies	565	824	-259
Total cr-Showers	**$ 5,531**	**$ 5,788**	**-$ 257**
cr-Site Crew			0
7571 coord exp	597	750	-153
7572 food v's	2,240	2,240	0
7573 supplies	894	773	121
Total cr-Site Crew	**$ 3,731**	**$ 3,763**	**-$ 32**
cr-Survey			0
7591 coord exp			0
GOTV Coord Exp		250	-250
Survey Coord Exp	500	500	0
Total 7591 coord exp	**$ 500**	**$ 750**	**-$ 250**
7592 food v's			0
GOTV FV	648	648	0
Survey FV	1,120	1,120	0
Total 7592 food v's	**$ 1,768**	**$ 1,768**	**$ 0**
7593 supplies			0
Feedback Supplies	154	125	29
GOTV Supplies	217	515	-298
Survey Supplies	592	592	0
Total 7593 supplies	**$ 963**	**$ 1,232**	**-$ 269**
Total cr-Survey	**$ 3,231**	**$ 3,750**	**-$ 519**
cr-Teen Crew			0
7601 coord exp	425	500	-75
7602 food v's	15,520	15,520	0

7603 supplies	249	464	-215
Total cr-Teen Crew	**$ 16,194**	**$ 16,484**	**-$ 290**
cr-The Oasis			0
6144 coord exp	252	250	2
6145 food v's	1,952	1,952	0
6146 supplies	2,868	2,060	808
Total cr-The Oasis	**$ 5,071**	**$ 4,262**	**$ 809**
cr-Traffic			0
7631 coord exp	1,000	1,000	0
7632 food v's	21,152	21,152	0
7633 supplies	8,745	8,745	0
Total cr-Traffic	**$ 30,897**	**$ 30,897**	**$ 0**
cr-Vegmanecs			0
7671 coord exp	363	500	-137
7672 food v's	1,736	1,736	0
7673 supplies	631	1,545	-914
Total cr-Vegmanecs	**$ 2,730**	**$ 3,781**	**-$ 1,051**
cr-Video			0
7701 coord exp		500	-500
7702 food v's	592	592	0
7703 supplies	1,081	1,040	41
Total cr-Video	**$ 1,673**	**$ 2,132**	**-$ 459**
cr-Volunteer Support			0
7721 coord exp		250	-250
7723 supplies		258	-258
Total cr-Volunteer Support	**$ 0**	**$ 508**	**-$ 508**
cr-Water			0
7731 coord exp	1,000	1,000	0
7732 food v's	7,744	7,744	0
7733 supplies	11,561	11,693	-132
Total cr-Water	**$ 20,305**	**$ 20,437**	**-$ 132**
cr-Wristbands			0
7761 coord exp		500	-500
7762 food v's	1,408	1,408	0
7763 supplies		515	-515
Total cr-Wristbands	**$ 1,408**	**$ 2,423**	**-$ 1,015**
team-Media			0
6792 food v's	384	384	0
Total team-Media	**$ 384**	**$ 384**	**$ 0**
team-PediCabs			0
6795 food v's	1,584	1,584	0
6796 supplies	1,450	1,545	-95
Total team-PediCabs	**$ 3,034**	**$ 3,129**	**-$ 95**
team-Permits			0
supplies	908	2,060	-1,152
Total team-Permits	**$ 908**	**$ 2,060**	**-$ 1,152**
Total 5002 Crew	**$ 1,183,872**	**$ 1,239,276**	**-$ 55,404**
5003 Culture Jam			0
5912 cj-advertising/PR	1,140	1,100	40
5914 cj-art supplies	941	1,000	-59
5915 cj-site infrastructure	1,520	1,300	220
5918 cj-equipment	2,977	2,500	477
5920 cj-household/medical	396	500	-104
5922 cj-insurance	600	600	0
5924 cj-kitchen	12,181	14,000	-1,819
5926 cj-legal		300	-300
5927 cj-Mgmt contract	24,000	32,000	-8,000
5928 cj-misc	142	500	-358
5930 cj-office supplies	54	200	-146
5934 cj-staff stipends	16,800	19,000	-2,200
5938 cj-travel	4,063	4,200	-137
5939 cj-water bottles/t-shirts	1,150	1,100	50
5940 cj-programming & development	2,924	4,000	-1,076
5941 cj-activities	1,500	1,500	0
Total 5003 Culture Jam	**$ 70,386**	**$ 83,800**	**-$ 13,414**
5010 Office Manager			0
5012 ofm-copier lease	7,749	6,500	1,249
5016 ofm-credit card fees	31,871	28,500	3,371
5017 ofm-equipment	1,448	1,000	448
5019 ofm-household	2,067	3,000	-933

5020 ofm-misc.	130	200	-70
5021 ofm-offassistexpenses		200	-200
5022 ofm-suppliesoffice	5,131	5,000	131
5024 ofm-phones	15,367	21,000	-5,633
5026 ofm-postage	794	1,000	-206
5028 ofm-repair&maint	712	2,000	-1,288
5030 ofm-utilities	4,872	6,000	-1,128
Total 5010 Office Manager	**$ 70,141**	**$ 74,400**	**-$ 4,259**
5300 Site Manager			0
5306 sm-dump	15,076	12,500	2,576
5308 sm-dust control	15,800	17,000	-1,200
5310 sm-equipment	16,182	30,000	-13,818
5312 sm-fuel & propane	36,929	29,000	7,929
5313 sm-haying	7,900	8,000	-100
5316 sm-misc.	13,671	10,000	3,671
5318 sm-Mosquito control	325	1,000	-675
5322 sm-outhouses	401,235	475,000	-73,765
5324 sm-path maint.	4,934	12,000	-7,066
5330 sm-roads	5,075	6,000	-925
5332 sm-site office		500	-500
5334 sm-structure repair	19,983	20,000	-17
5336 sm-tools	3,264	5,000	-1,736
5340 sm-utilities	21,380	25,000	-3,620
5342 sm-vehicles	10,956	15,000	-4,044
5344 sm-wood recovry	6,688	3,000	3,688
Total 5300 Site Manager	**$ 579,396**	**$ 669,000**	**-$ 89,604**
5400 Event Manager			0
5405 em-contractors	12,000	12,000	0
5410 em-miscellaneous	13,067	15,000	-1,933
5416 em-tshirts	45,047	47,000	-1,953
5426 em-wristbands	10,649	11,500	-851
9806 em-buses	148,064	150,000	-1,936
9814 em-food vouch	6,024	6,024	0
9815 em-volunteer appreciation	6,329	6,500	-171
9820 em-MedicalContr	100,269	100,540	-271
9821 em-KOCF	9,075	10,500	-1,425
9824 em-ODOT/sheriff/traffic	43,680	43,000	680
9829 em-permits	5,799	7,000	-1,201
9832 em-rental	163,715	170,000	-6,285
9837 em-tents	13,230	12,500	730
9885 em-public shuttle	1,200	2,000	-800
9898 em-KOCF-From Donated Funds	6,866		6,866
Total 5400 Event Manager	**$ 585,015**	**$ 593,564**	**-$ 8,549**
9801 General Management			0
9700 Payroll			0
9701 gm-pensions	25,045	36,041	-10,996
9702 gm-health ins	98,396	172,333	-73,937
9705 gm-payroll tax	47,909	70,280	-22,371
Total 9710 gm-salaries	**$ 463,058**	**$ 611,015**	**-$ 147,957**
Total 9700 Payroll	**$ 634,407**	**$ 889,669**	**-$ 255,262**
9730 GM-Other Expenses			0
5068 gm-picnic	5,172	4,500	672
9802 gm-accounting	17,171	16,824	347
9804 gm-bank charges	3,705	4,000	-295
9805 gm-bookkeeping	1,034	1,500	-466
9810 gm-ed & train		1,000	-1,000
9817 gm-insurance	81,962	77,000	4,962
9819 gm-legal	11,688	23,000	-11,312
9822 gm-misc.	8,725	11,000	-2,275
9826 gm-community outreach	2,550	2,500	50
9828 gm-ed & training-DEI		1,000	-1,000
9830 gm-property tax		33,000	-33,000
9835 gm-tax&licenses	759	6,000	-5,241
9840 gm-web and data mgt	8,505	8,500	5
9881 gm-poster	250	4,000	-3,750
9882 gm-advertising	31,925	30,000	1,925
Total 9730 GM-Other Expenses	**$ 173,445**	**$ 223,824**	**-$ 50,379**
Total 9801 General Management	**$ 807,852**	**$ 1,113,493**	**-$ 305,641**
Total Expenses	**$ 3,371,201**	**$ 3,910,833**	**-$ 539,632**
Net Operating Income	**$ 868,842**	**$ 105,465**	**$ 763,377**

Other Income			
9500 Income & Expenses - Oregon Comm			0
Endow OCF Int & Div income	6,462		6,462
Investment Fees	-2,673		-2,673
Unrealized/real Gain (Loss)	10,002		10,002
Total 9500 Income & Expenses - Oregon Comm	**$ 13,791**	**$ 0**	**$ 13,791**
Total Other Income	**$ 13,791**	**$ 0**	**$ 13,791**
Other Expenses			
8270 Green Ticket Capital Expenses			0
8271 6-pack deep clean	515	5,000	-4,485
8274 Emerald ash borer planning	446	5,000	-4,554
8275 Fuel depot slab		2,347	-2,347
8278 Dust Control	31,083	35,000	-3,917
Total 8270 Green Ticket Capital Expenses	**$ 32,044**	**$ 47,347**	**-$ 15,303**
8280 Long-term projects			0
8281.1 COW Palace Retrofit		10,000	-10,000
8282.1 Fiber Internet Install		87,000	-87,000
8283.1 Shower Trailers	13,255	13,000	255
8284.1 Site evaluation		36,293	-36,293
8285.1 Water System	12,061	400,000	-387,939
8286.1 WhatBarn Antenna		10,000	-10,000
Total 8280 Long-term projects	**$ 25,316**	**$ 556,293**	**-$ 530,977**
8300 Capital Projects 2026			0
8301 ADA Ramps-Dug's & Secret	2,063	3,500	-1,437
8302 Chela Mela Monkey Palace Backdrop & Odditorium	1,000	1,000	0
8303 Connex storage	5,000	5,000	0
8304 Dance Camp Development	3,550	3,550	0
8305 Digital Radios	11,872	11,872	0
8306 Dragon Power		6,500	-6,500
8307 Dug's Green Upgrade	5,317	5,000	317
8308 Dug's Studio Roof	14,977	15,000	-23
8309 Entertainment Services Kiosk	1,500	1,500	0
8310 FART Bus Repairs	224	2,800	-2,576
8311 Flower Garden Site Transition	1,550	1,550	0
8312 Gator/UTV Purchase		3,500	-3,500
8313 HVAC Mini Splits-Caretaker Yurt & Secret	5,125	7,500	-2,375
8314 IT Equipment	5,061	5,000	61
8315 KEI Trucks	5,000	5,000	0
8316 Kitchen Roof	15,129	15,000	129
8317 Main Stage Rental	11,489	14,855	-3,366
8318 Main Stage Shade	11,954	7,820	4,134
8319 Oven-Double Stack Propane	9,558	10,000	-442
8320 Politics Park Shade	3,800	3,800	0
8321 Porta-Potty Purchase		5,000	-5,000
8322 Recycling Barrel Drop E 13th	2,000	2,000	0
8323 Traffic Benches	699	800	-101
8324 Visionary Lounge	500	500	0
8325 Well Pump Houses	6,470	7,500	-1,030
8330 Carry Over Projects			0
8331 Fixed Asset Maintenance - Carry Over	10,372	10,000	372
8332 Material Storage - Carry Over		2,000	-2,000
8333 Vaudeville - Carry Over	2,208	4,284	-2,076
Total 8330 Carry Over Projects	**$ 12,580**	**$ 16,284**	**-$ 3,704**
Total 8300 Capital Projects 2026	**$ 136,419**	**$ 161,831**	**-$ 25,412**
Total Other Expenses	**$ 193,778**	**$ 765,471**	**-$ 571,693**
Net Other Income	**-$ 179,988**	**-$ 765,471**	**$ 585,483**
Net Income	**$ 688,854**	**-$ 660,006**	**$ 1,348,860**

Worksheet looking at People on Property POP												
updated 2026 report		REVISED										
	crew	so	noncrew	elders plus elder compa	booth	teencrew	teen purc	Camping		day passes per day	average admission per day	People on Property per day POP
2018 actual	**4,271**	**2,944**	**1,518**	**1,210**	**4,880**	**340**	**2,026**	**17,189**		**2,314**	**15,088**	**34,591**
								-		-	-	-
2019 actual	**4,302**	**3,690**	**2,404**	**1,487**	**4,837**	**309**	**1,851**	**18,880**		**2,480**	**19,487**	**40,847**
								-		-		-
2020 budget-no fair	*4,460*	*3,690*	*1,770*	*1,053*	*5,000*	*350*	*1,800*	**18,123**		*2,045*	*19,000*	39,168
							est	-		-		-
2022 actual	**4,353**	**2,693**	**1,749**	**1,053**	**3,378**	**250**	**894**	**14,370**		**1,561**	**10,000**	**25,931**
with capacity and covid limits								-		-		-
								-				-
2023 budget	*4,541*	*3,543*	*2,809*	*1,397*	*5,000*	*300*	*1,200*	18,790		*2,170*	*15,000*	35,960
								-				-
2023 actual, close	**4,787**	**3,093**	**2,334**	**1,397**	**4,351**	**254**	**1,006**	**17,222**		**1,739**	**12,992**	**31,953**
								-		**per day**	**av per day**	
2024 actual	4839	**3277**	**2399**	**1531**	4236	222	1041	**17,545**		**1,739**	**13,106**	**32,390**
entertainers, est								-				-
2025 actual	**4885**	**3232**	**2207**	**1619**	**4263**	**210**	**984**	**17,400**		**1,453**	**11833**	**30,686**
								-				-
2026 actual	**5015**	**3341**	**2294**	**1681**	**4268**	**246**	**969**	**17,814**		**1,600**	**12124**	**31,538**

For comparability:
note that in 2023, several long term teams were made crews, reclassifying from noncrew to crew and Sos
We have some grouping/compability issues going from vsb to sunshine
the chart has been revised from last year to give elders their own column
In 2026, we still have some numbers that are estimates, particularly day passes
The original 2020 budget with 39168 POP, was superceded by the 2022 budget
which was limited due to covid. The 2023 budget approached the POP goal of 35K pop per day
The 2018 POP total was adopted as original baseline

Oregon County Fair--													
Example admission numbers						expansions							
1990	33,037												
1992	50,385	sell outs called on site				left bank moves completed							
1997	48,420	drug & alcohol policy, off-site ticket sales				chela opened							
1998	37,472												
1999	42,326						capped admission at 18K/day						
						other epansions:							
2003	41,286	early 2000s, 41K-45K				Open Sesame							
						Wally's way							
2008	46,681					Kids Loop							
2009	46,150												
2014	45,248												
2015	52,320	Xavandu opened				Xavanadu	raised daily cap to 21K						
2016	45,083												
2017	47,781												
2018	45,265												
2019	58,462	50th anniversary											
2022	30,000	limited attendance for health and welfare					capped at 10K/day						
2023	38,976						capped at 15K/day						
2024	39,319						capped at 15K/day; revenue projection based on 40000total						
2025	35,350						capped at 45k/event; revenue projection based on 39,500						
2026	36,372												