

| Fund Number | 11 | 11 | 11 | 13 | 13 | 13 | 14 | 14 | 14 | 21 | 21 | 21 | 25 | 25 | 25 | 26 | 26 | 26 | 27 | 27 | 27 | 35 | 35 | 35 |
|--|-------------------------|------------|----------------|------------------|------------|----------------|----------------------------|-----------|----------------|----------------------------|------------|----------------|-----------------------|----------|----------------|--------------------------|------------|----------------|------------------------------------|-------------|----------------|--------------------|-------------|----------------|
| Category | NOBD Admin. Fund Budget | Actuals | Revised Budget | RLF Admin Budget | Actuals | Revised Budget | EDA CARES RLF Admin Budget | Actuals | Revised Budget | OTEC BTI Pass-Through Fund | Actuals | Revised Budget | DLCD Mass Timber/AD U | Actuals | Revised Budget | Contract Services Budget | Actuals | Revised Budget | Plan for a Resilient Oregon Budget | Actuals | Revised Budget | ROI 2025-27 Budget | Actuals | Revised Budget |
| REVENUE | | | | | | | | | | | | | | | | | | | | | | | | |
| EDA Planning Grant | | | | | | | | | | | | | | | | | | | | | | | | |
| State Grants | | | | | | | | | | | | | | | | | | | | | | | | |
| Loan Interest | | | | 6000 | 5978.52 | 6100 | 20000 | 26548.33 | 28000 | | | | | | | | | | | | | | | |
| Loan Fees | | | | 2500 | 3356.08 | 3400 | 2500 | 1788.16 | 1800 | | | | | | | | | | | | | | | |
| Interest on Accounts | 150 | 231.68 | 250 | 17570 | 12737.73 | 13000 | 1410 | 1014.04 | 1100 | | | | | 11.51 | 15 | 1120 | 3435.31 | 3500 | | | | | | |
| Foundation/Corporate Grants/Sponsorships | | | | | | | | | | | 750000 | 750000 | | | | | 11200 | 11200 | | | | | | |
| Administrative Revenue | 45024 | 34996.43 | 49265 | | | | | | | | | | 5000 | 6361 | 6360 | 25000 | 22840 | 25000 | | | | | | |
| Borrower Payments | | | | | | | | | | | | | | | | | | | | | | | | |
| Special Projects | | | | | | | | | | | | | | | | | 4100 | 4100 | | | | | | |
| Miscellaneous Income | | 1508.76 | 1510 | | | | | | | | | | | | | | | | | | | | | |
| Car Expense Reimbursement | | | | | | | | | | | | | | | | | | | | | | | | |
| Indirect Cost Reimbursement | | | | | | | | | | | | | | | | | | | | | | | | |
| Transfer In | | | | | | | | | | | | | | | 690 | | | | | | | | | |
| Total Revenues | \$ 45,174 | \$ 36,737 | \$ 51,025 | \$ 26,070 | \$ 22,072 | \$ 22,500 | \$ 23,910 | \$ 29,351 | \$ 30,900 | \$ - | \$ 750,000 | \$ 750,000 | \$ 5,000 | \$ 6,373 | \$ 7,065 | \$ 26,120 | \$ 41,575 | \$ 43,800 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| EXPENSES | | | | | | | | | | | | | | | | | | | | | | | | |
| Personnel Services: | | | | | | | | | | | | | | | | | | | | | | | | |
| Salary | 6846 | 9433.26 | 10500 | 3966 | 2893.68 | 3500 | 2211 | 1465.92 | 1650 | | | | 2477 | 3472.57 | 3500 | 14067 | 17989 | 21000 | | | 8904.64 | 10000 | 17942.31 | 21000 |
| Employee Insurance | 1762 | 1753.91 | 2000 | 1000 | 559.75 | 700 | 550 | 280.1 | 325 | | | | 636 | 763.11 | 800 | 3788 | 4094.57 | 4800 | | | 1973.53 | 2275 | 4002.62 | 4800 |
| Payroll Taxes | 538 | 737.22 | 900 | 312 | 232.98 | 250 | 174 | 118.28 | 140 | | | | 194 | 271.1 | 300 | 1103 | 1351.76 | 1800 | | | 737.67 | 850 | 1502.46 | 1800 |
| Travel & Meals | 350 | | | 350 | | | 350 | | | | | | 447 | | | 500 | 671.58 | 850 | | | | | 1352.41 | 1750 |
| Total Personal Services | \$ 9,496 | \$ 11,924 | \$ 13,400 | \$ 5,628 | \$ 3,686 | \$ 4,450 | \$ 3,285 | \$ 1,864 | \$ 2,115 | \$ - | \$ - | \$ - | \$ 3,754 | \$ 4,507 | \$ 4,600 | \$ 19,458 | \$ 24,107 | \$ 28,450 | \$ - | \$ 11,616 | \$ 13,125 | \$ - | \$ 24,800 | \$ 29,350 |
| Materials and Services: | | | | | | | | | | | | | | | | | | | | | | | | |
| Workers Comp. Insurance | | | | | | | | | | | | | | | | | | | | | | | | |
| Advertising | | | | | | | | | | | | | | | | | | | | | | | 89.92 | 90 |
| Audit & Accounting | | | | | | | | | | | | | | | | | | | | | | | | |
| Bank Fees | | | | 800 | 240 | 300 | 250 | 300 | 350 | | | | | | | | | | | | | | | |
| Board Expense | | | | | | | | | | | | | | | | | | | | | | | | |
| Contractual Services | 18000 | 16073.42 | 18000 | 14000 | 13761.17 | 18000 | 4000 | 5131.41 | 6500 | | | | | | | | | | | | | | 31711 | 40000 |
| Closing Costs | | 208.49 | 210 | 500 | 878.37 | 900 | 500 | 36.24 | 50 | | | | | | | | | | | | | | | |
| Collection Costs | | | | 500 | | | 500 | | | | | | | | | | | | | | | | | |
| Dues & Subscriptions | | 5 | 5 | | 10.09 | 25 | | | | | | | | | | | | | | | | | | |
| Duplicating | | 27.93 | 30 | | | | | 2.8 | 5 | | | | | | | | | | | | | | 162 | 175 |
| Fuel | | | | | | | | | | | | | | | | | | | | | | | | |
| Fees | | | | | | | | | | | | | | | | | | | | | | | | |
| Indirect Expense | 14839 | 12630.3 | 14500 | 10602 | 8141.16 | 10600 | 3561 | 2837.56 | 3500 | | | | 1105 | 2014.08 | 2100 | 5813 | 7482.08 | 8900 | | | 3125.97 | 4300 | 5658.07 | 8900 |
| Insurance | 1277 | 1759.73 | 1800 | 1126 | 978.25 | 1000 | 876 | 158.85 | 160 | | | | 40 | 155.74 | 175 | 206 | 326.76 | 350 | | | | | | |
| Internet/Web Site/Security | | 1066.69 | 1100 | | 311.21 | 325 | | 0.73 | 10 | | | | | | 25 | | 7.57 | 25 | | | 3.83 | 25 | 5.56 | 25 |
| Legal | | | 400 | 200 | 343.75 | 350 | 200 | 343.75 | 350 | | | | | | | | | | | | | | | |
| Fees - Govt Ethics | | | | | | | | | | | | | | | | | | | | | | | | |
| Bank Fees | | | | | | | | | | | | | | | | | | | | | | | | |
| Maintenance | | | | | | | | | | | | | | | | | | | | | | | | |
| Miscellaneous | | | | | | | | | | | | | | | | | | | | | | | | |
| Pass Through Loans/Grants | | | | | | | | | | | 548585.39 | 750000 | | | | | 11200 | 11200 | | | | | | |
| Phone | 604 | 409.27 | 425 | 431 | 269.09 | 300 | 145 | 102.97 | 145 | | | | 45 | 63.73 | 75 | 237 | 285.14 | 325 | | | 118.64 | 125 | 245.79 | 275 |
| Postage | | 4.34 | 5 | | 8.68 | 10 | | | | | | | | | | | 150 | | | | | | | |
| Reference Materials | | | | | | | | | | | | | | | | | | | | | | | | |
| Rent | 757 | 625.33 | 700 | 541 | 446.76 | 500 | 182 | 162.74 | 200 | | | | 56 | 88.14 | 90 | 297 | 416.66 | 525 | | | 204.05 | 275 | 412.38 | 500 |
| Seminars/Conferences/Training | | | | | | | | | | | | | | | | | | | | | | | | |
| Services | 50 | 50.5 | 50 | 50 | 19.8 | 25 | 50 | 14.85 | 25 | | | | | | | | | | | | | | | |
| Special Projects | | | | | | | | | | | | | | | | | | | | | | | | |
| Supplies | | 606.38 | 650 | | 719.88 | 800 | | | 8 | | | | | | | | | | | | | | | 317.87 |
| Total Materials and Services | \$ 35,527 | \$ 33,467 | \$ 37,875 | \$ 28,750 | \$ 26,128 | \$ 33,135 | \$ 10,264 | \$ 9,092 | \$ 11,303 | \$ - | \$ 548,585 | \$ 750,000 | \$ 1,246 | \$ 2,322 | \$ 2,465 | \$ 6,703 | \$ 19,718 | \$ 21,325 | \$ - | \$ 3,452 | \$ 4,725 | \$ - | \$ 38,603 | \$ 49,965 |
| Capital Outlay: | | | | | | | | | | | | | | | | | | | | | | | | |
| Capital Expenditures | | | | | | | | | | | | | | | | | | | | | | | | |
| Transfer to Planning Grant | | | | | | | | | | | | | | | | | | | | | | | | |
| Transfer to Other Funds | | | | | | | | | | | | | | | | | | | | | | | | |
| Total Expenses | \$ 45,023 | \$ 45,392 | \$ 51,275 | \$ 34,378 | \$ 29,815 | \$ 37,585 | \$ 13,549 | \$ 10,956 | \$ 13,418 | \$ - | \$ 548,585 | \$ 750,000 | \$ 5,000 | \$ 6,828 | \$ 7,065 | \$ 26,161 | \$ 43,825 | \$ 49,775 | \$ - | \$ 15,068 | \$ 17,850 | \$ - | \$ 63,402 | \$ 79,315 |
| Net Revenue | \$ 151 | \$ (8,655) | \$ (250) | \$ (8,308) | \$ (7,742) | \$ (15,085) | \$ 10,361 | \$ 18,394 | \$ 17,482 | \$ - | \$ 201,415 | \$ - | \$ - | \$ (456) | \$ - | \$ (41) | \$ (2,250) | \$ (5,975) | \$ - | \$ (15,068) | \$ (17,850) | \$ - | \$ (63,402) | \$ (79,315) |