

# Operating Budget, 2022-2023

	Revenue	Expenses				
<b>Foundation Grants</b>						
TFFF - Rural Community Builders - Staff salary (\$10,000) and benefits (\$10,000) for 2022-23	\$ 20,000					
Wild Rivers Coast Alliance - travel for Anna Marie for Oregon Main Street Conference and National Main Street Conference	\$ 3,000					
<b>Foundation Grants</b>	<b>\$ 23,000</b>					
<b>Individual and Business Contributions</b>						
Max Kelley donation	\$ 25,000					
Ben Settle donation	\$ 20,000					
<b>Individual and Business Contributions</b>	<b>\$ 45,000</b>					
<b>Government Contracts and Support</b>						
City of Gold Beach, Urban Renewal Agency	\$ 12,500					
<b>Total Government Contracts</b>	<b>\$ 12,500</b>					
Other Types of Income	\$ -					
Miscellaneous Revenue	\$ -					
<b>Total Other Types of Income</b>	<b>\$ -</b>					
<b>Total Anticipated Revenue</b>	<b>\$ 80,500</b>					
<b>Bank Service Charges</b>						
Bank Service Charges		\$ 50				
Interest		\$ -				
<b>Total Bank Service Charges</b>		<b>\$ 50</b>				
<b>Business Expenses</b>						
Business Registration Fees		\$ 375				
<b>Total Business Expenses</b>		<b>\$ 375</b>				
<b>Facilities and Equipment</b>						
Rent, Parking Utilities		\$ 2,400				
<b>Total Facilities and Equipment</b>		<b>\$ 2,400</b>				
<b>Fees for Services</b>						
Accounting and Payroll		\$ 312				
Other Services		\$ -				
Contract Staff		\$ -				
Creative Services		\$ -				
Other		\$ -				
<b>Total Fees for Services</b>		<b>\$ 312</b>				
<b>Information Technology</b>						
Voice over internet phone		\$ 300				
Website hosting		\$ 63				
<b>Total Information Technology</b>		<b>\$ 363</b>				
<b>Operations</b>						
Books, Subscriptions, Reference		-				
Printing, Copying		\$ 500				
Supplies and mailing - General		\$ 600				
<b>Total Operations</b>		<b>\$ 1,100</b>				
<b>Other Expenses</b>						
Insurance - Liability, Officers and Directors		\$ 450				
Auto Insurance		\$ 171				
Other Costs		\$ -				

Payment Processing		\$ 200				
Volunteer Recruitment		\$ 400				
Staff and Volunteer Appreciation		\$ 300				
Operation Expenses - Reserve Fund		\$ 10,000				
<b>Total Other Expenses</b>		<b>\$ 11,521</b>				
Payroll Expenses						
Benefits		\$ 10,000				
Taxes		\$ 2,962				
<b>Total Fringe</b>		<b>\$ 12,962</b>				
Wages						
Other Office/Interns		\$ -				
Management; \$20/hr full-time		\$ 41,600				
<b>Total Wages</b>		<b>\$ 41,600</b>				
Worker's Comp		\$ 2,100				
<b>Total Payroll Expenses</b>		<b>\$ 56,662</b>				
<b>Total Travel and Meetings</b>		<b>\$ 3,000</b>				
<b>Total Operating Expenses</b>		<b>\$ 75,733</b>				
<b>Total Anticipated Revenue</b>	<b>\$ 80,500</b>					
<b>Total Net Operating Revenue/ Needed Programming Revenue</b>		<b>\$ 4,768</b>				

<b>Programming Budget</b>					
	<b>Revenue</b>		<b>Expenses</b>		<b>Net Revenue</b>
<b>Promotions</b>					
<b>Events</b>					
Rotary - Party in the Park					
	Marketing		\$	-	
	Event - vendor fee		\$	20	
	Prizes		\$	300	
<b>Total Rotary - Party in the Park</b>		<b>\$ -</b>	<b>\$</b>	<b>320</b>	<b>\$ (320)</b>
Gold Beach Wine Walk					
	Marketing		\$	300	
	Glasses for event - purchase enough for multiple years		\$	1,000	
	Licensing for event		\$	150	
	Trolley rental and staffing		\$	300	
	Wine costs and restaurant food		\$	600	
	Ticket sales	\$ 800			
	Sponsorship	\$ 800			
<b>Total Wine Walk</b>		<b>\$ 1,600</b>	<b>\$</b>	<b>2,350</b>	<b>\$ (750)</b>
Trunk or Treat					
	Marketing		\$	50	
	Candy		\$	400	
	Board Members (In-kind)	\$ 400			
	Sponsorship - Grocery Stores	\$ 200			
<b>Total Trunk or Treat</b>		<b>\$ 600</b>	<b>\$</b>	<b>450</b>	<b>\$ 150</b>
<b>Drive Through Santa</b>					
	Marketing	\$ -	\$	200	
	Santa gifts; 300 x \$20/gift	\$ -	\$	6,000	
	Santa Stockings; 300 x \$10/stocking	\$ -	\$	3,000	
	Individual donations	\$ 5,000	\$	-	
	Coquille Tribal Fund	\$ 500	\$	-	
	South Coast Children's Foundation	\$ 500	\$	-	
	Curry Health Network	\$ 1,000	\$	-	
	Gold Beach Community Fund	\$ 2,500	\$	-	
<b>Total Drive Through Santa</b>		<b>\$ 9,500</b>	<b>\$</b>	<b>9,200</b>	<b>\$ 300</b>
<b>Marketing</b>					
	Merchandise	\$ -	\$	-	\$ -
<b>Total Promotions</b>		<b>\$ 11,700</b>	<b>\$</b>	<b>12,320</b>	<b>\$ (620)</b>
<b>Design</b>					
<b>Benches and Mini-Parks</b>					
	Watering truck expenses		\$	300	
	Gardening supplies for volunteer use		\$	800	
	Plants, soil, gravel, garden cloth, cement for three new parks		\$	3,600	
	Benches; \$3,150 per bench x 5		\$	15,750	
	Sale of memorial metal fish; \$500 for small fish and \$1,250 for large	\$ 15,000	\$	-	
<b>Total Benches and Mini-Parks</b>		<b>\$ 15,000</b>	<b>\$</b>	<b>20,450</b>	<b>\$ (5,450)</b>
<b>Pocket Park</b>					
	Power washing concrete planters, painting, staining and re-pouring		\$	10,000	

Landscape soil, boulders and rock		\$	860		
Irrigation, lamppost, metal public trash can		\$	800		
Contracted fabrication of metal fish plaques		\$	1,200		
Sale of Memorial Fishes					
Contracted fabrication of 4 benches for pocket park		\$	14,400		
Paint adjacent business's wall	\$	6,750	\$	2,000	
Wild Rivers Coast Alliance	\$	13,150			
Oregon Coast Visitor's Association	\$	10,000			
<b>Total Benches and Mini-Parks</b>	<b>\$</b>	<b>29,900</b>	<b>\$</b>	<b>29,260</b>	<b>\$ 640</b>
<b>Oregon Main Street Revitalization Grant</b>					
New windows and doors for First Chapter Coffee building	\$	7,155	\$	31,005	
OMS Grant	\$	23,850			
<b>Total OMS Grant</b>	<b>\$</b>	<b>31,005</b>	<b>\$</b>	<b>31,005</b>	<b>\$ -</b>
<b>Strategic Planning - 2022/23</b>					
The Ford Family Foundation - Strategic Planning with Harv Shubothe	\$	2,500	\$	2,500	
Strategic Planning with Meredith Howell			\$	1,500	
W/ Meredith Howell - Food for strategic planning work			\$	500	
GBMS - Board Donations	\$	200			
Oregon Cultural Trust	\$	1,800			
<b>Total Organizational Capacity Building</b>	<b>\$</b>	<b>4,500</b>	<b>\$</b>	<b>4,500</b>	<b>\$ -</b>
<b>Underground Utilities Feasibility Study</b>					
Contracted feasibility Study	\$	-	\$	95,000	
Travel and legal for GBMS Coordination of Feasibility Study			\$	4,500	
Special Events - Town Halls			\$	5,000	
Technical Assistance for Underground Utilities			\$	2,500	
Survey and Marketing Materials			\$	10,000	
Business and Individual donations	\$	2,000			
Port of Gold Beach	\$	3,000			
Wild Rivers Coast Alliance	\$	27,000			
The Ford Family Foundation	\$	32,500			
Gold Beach Urban Renewal	\$	30,000			
Curry County - ARPA funds	\$	25,000			
<b>Total OMS Grant</b>	<b>\$</b>	<b>119,500</b>	<b>\$</b>	<b>117,000</b>	<b>\$ 2,500</b>
<b>Total Design</b>					
	<b>\$</b>	<b>199,905</b>	<b>\$</b>	<b>202,215</b>	<b>\$ (2,310)</b>
<b>Economic Vitality</b>					
Business Development					
Networking/Education Sessions			\$	400	
Sponsorships	\$	400			
<b>Total Business Development</b>	<b>\$</b>	<b>400</b>	<b>\$</b>	<b>400</b>	<b>\$ -</b>
Business Promotion					
Seek sponsorships for business events and businesses (World Champion Jet Boat Races)			\$	1,200	

Business Sponsorships and Contracts	\$	1,200			
<b>Total Business Development</b>	<b>\$</b>	<b>1,200</b>	<b>\$</b>	<b>1,200</b>	<b>\$ -</b>
Support use of CCD Services					
Succulent Gifts for business and flyers	\$	-	\$	250	
<b>Total CCD Support</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>250</b>	<b>\$ (250)</b>
<b>Total Economic Vitality</b>	<b>\$</b>	<b>1,600</b>	<b>\$</b>	<b>1,850</b>	<b>\$ (250)</b>
<b>Outreach</b>					
Membership/Gratitude					
Social Media posting			\$	-	
Fall Fundraising Campaign	\$	6,000	\$	1,000	
<b>Total Outreach</b>	<b>\$</b>	<b>6,000</b>	<b>\$</b>	<b>1,000</b>	<b>\$ 5,000</b>
<b>Total Programming Revenue</b>	<b>\$</b>	<b>217,605.00</b>			
<b>Total Programming Expenses</b>			<b>\$</b>	<b>215,535.00</b>	
<b>Net Programming Revenue</b>					<b>\$ 2,070</b>
<b>End of Year Standing</b>					<b>\$ 6,838</b>

## Budget Overview, 2022-23

	Revenues	Expenses	Net Revenue	
Operating Costs	\$ 80,500	\$ 75,733	\$ 4,768	
Total Promotions	\$ 11,700	\$ 12,320	\$ (620)	
Total Design	\$ 199,905	\$ 202,215	\$ (2,310)	
Total Economic Vitality	\$ 1,600	\$ 1,850	\$ (250)	
Total Outreach	\$ 6,000	\$ 1,000	\$ 5,000	
<b>Totals</b>	<b>\$ 299,705</b>	<b>\$ 293,118</b>	<b>\$ 6,588</b>	