Oregon Tourism Commission

Profit & Loss Budget vs. Actual

July 2023 -June 2024

| Loging Tax from Prior Periods 1,952,241 Interest income 1,952,241 Interest income 3,922,658 Misc, Rvenue 37,224 ConferenceEvent Rvenue 244,313 Welcome Center Program 61,475 Beginning Fund Balances: 41,008,775 Beginning Balance - Signal 9,100,104 Beginning Balance - All other TO programs 8,317,804 Beginning Balance - All other TO programs 8,317,804 Total Beginning Balance - All other TO programs 8,317,804 Future Programming - Statutory 6,257,363 65,268,819 Future Programming - Statutory 7,446,101 7,272,000 122,158,278 Total Segnaring Reserve (from AdminiOps Budget) 1,1,322,263 1,098,000 283,228 Operating Reserve (from AdminiOps Budget) 1,1,332,263 11,098,100 305,97 Total Fourse Programming - Statutory 7,44,101 7,223,009 6,333,009,900 283,22 Poerating Reserve (from AdminiOps Budget) 11,332,263 11,098,100 305,97 Total Fourse Programming & Reserves 11,332,263 11,098,100 | July 2023 -June Over (Under) % of 2024 Annual Budget Budget Budge | • | |
|---|--|------------|---|
| Lodging Tax 41,380,954 40,400,000 960,82 Lodging Tax from Pirotods 1,982,244 1,982,244 1,982,244 1,982,268 1,982,588 | | | Sources: |
| Lodging Tax from Prior Pariods 1,952,241 1 Interest Income 1,952,241 1 Misc. Revenue 37,224 38,000 12,22 ConformocEvent Revenue 244,313 193,000 12,22 ConformocEvent Revenue 244,313 193,000 12,22 Beginning Baince - Regional 41,30,610 4,30,010 - Beginning Baince - Grants 9,100,164 9,100,164 - - Beginning Baince - Of 9,100,164 9,100,164 - - - Total Bounces: 21,548,578 21,548,578 21,548,578 - < | | | |
| Interest Income 1,082,568 1,080,000 12,56 Misc. Revenue 204,313 133,000 11,31 Welcome Carter Brochure Program 214,313 133,000 244 Beginning Balance - Regional 4,1706,775 43,720,241 988,55 Beginning Balance - Carnits 9,100,164 - - Beginning Fund Balances: 21,454,578 - - Total Beginning Fund Balances: 21,544,578 - - Total Beginning Fund Balances: 21,544,578 - - Total Bourning Fund Balances: 21,544,578 - - Total Bourning Fund Balances: 21,544,578 - - Total Bourning Fund Balances: 21,544,578 - - Total Forgamming - Statutory 7,464,191 7,272,000 12,852 Reserves 11,95,266 10,000 0,800 288,26 Operating Reserve (from Admin/Ops Budget) 1,55,576 190,100 5,87 Immediate Opportunity Fund (from Admin/Ops Budget) 15,576,761 4,938,610 (396,40 </td <td></td> <td></td> <td></td> | | | |
| Misc. Revenue 37.224 36.000 1.22 Conforence/Event Revenue 204.313 193.000 1.31 Wolcome Center Brochure Program 21.44.313 193.000 1.31 Beginning Fund Balances: 44.708.775 43.720.241 988.52 Beginning Balance - Regional 4,130.610 4,130.610 - Beginning Balance - OF 9.10.0164 9.100.164 - Total Beginning Balance - OF 9.17.804 - - Total Beginning Balance - OF 9.17.804 - - Total Sources: 21.548.578 21.548.578 - - Vess: 7.424.191 7.272.000 192.16 - - Future Programming - Statutory 7.464.191 7.272.000 192.16 - - - - Total Future Programming - Statutory 11.98.268 10.900.00 2.88 - - - - Total Reserves 11.392.263 11.99.0100 5.87 - - - - Total | | | |
| ConferenceFventRevenue 204.313 193.000 1.131 Wetcome Center Brochure Program 61.475 59.000 2.44.313 Total Income: 44.708.775 43.720.241 988.53 Beginning Balance - Conts 9.100.164 - - Beginning Balance - Conts 9.100.164 - - Beginning Balance - All other TO programs 8.317.604 8.317.604 8.317.604 - Total Beginning Fund Balances: 21.544.578 2.1544.578 - - Total Sources: 68.257.325 68.268.819 988.52 Uses: Future Programming - Statutory - - - Reserves 3.72.095 3.836.000 96.05 Total Sources: 0.907.111,96.286 1.90.980.00 2.85.27 Operating Reserve (from Admin/Ops Budget) 195.576 190.100 5.87 Immediate Oportunity Fund (from Admin/Ops Budget) 195.576 190.100 5.87 Destination Stewardship 2.318.694 2.842.881 (624.41 Destination Stewardship | | | |
| Welcome Center Brochure Program 61.475 59.000 2.41 Total Income: 44.708.775 43.220.241 988.53 Beginning Balance - Regional 4.130.810 - - Beginning Balance - Aregional 4.130.810 - - Beginning Balance - Norths 9.100.164 - - - Beginning Balance - All other TO programs 8.317.804 8.317.804 8.317.804 - Total Sources: 66.267.353 65.268.819 988.53 - - Vises: Future Programming - Statutory Regional - future (net of administrative expense) 7.464.191 7.272.000 192.16 Total Future Programming - Statutory 11.196.286 10.908.000 288.22 Reserves 7.464.191 7.272.000 192.16 Operating Reserve (ron Admin/Ops Budget) 195.976 190.100 5.87 Immediate Opportunity Fund (from Admin/Ops Budget) - - - Destination Stewardship 2.318.084 2.308.08 4.738.961 (2.408.28) Destination Stewardship - N | | | |
| Total neome: 44,708,775 43,720,241 988,53 Beginning Balance - Regional 4,130,610 4,130,610 - Beginning Balance - Orants 9,100,164 - - Beginning Fund Balances - All other TO programs 8,317,804 - - Total Beginning Fund Balances: 22,1548,578 2,1548,578 - - Total Sources: 22,1548,578 2,1548,578 - - - Total Sources: 22,1548,578 2,1548,578 - <td< td=""><td></td><td></td><td></td></td<> | | | |
| Beginning Fund Balances: 4.130.610 4.130.610 Beginning Balance - Cornts 9.100.164 9.100.164 9.100.164 Beginning Balance - IOF 9.100.164 9.100.164 9.100.164 Beginning Balance - IOF 9.100.164 9.100.164 9.100.164 Beginning Balance - IOF 9.100.164 9.100.164 9.100.164 Total Boginning Fund Balances: 21.548.578 21.548.578 9.100.164 Total Sources: 66.267.353 66.287.353 66.287.353 66.286.819 988.55 Uses: 7.464.191 7.272.000 192.15 7.464.191 7.272.000 192.15 Grants - future Programming - Statutory 7.464.191 7.272.000 192.15 7.464.191 7.272.000 192.15 Operating Reserve (from Admin/Ops Budget) 195.976 190.100 5.87 Immediate Opportunity Fund (from Admin/Ops Budget) 195.976 190.100 5.87 Destination Stewardship 19.940.579 11.992.263 11.992.263 11.992.263 11.992.263 11.992.263 12.980.10 00.579 <tr< td=""><td></td><td></td><td>-</td></tr<> | | | - |
| Beginning Balance - Regional 4.130.610 Beginning Balance - Cornts 9.100.164 9.100.164 Beginning Balance - OF 9.100.164 9.100.164 Beginning Balance - All other TO programs 8.317.804 Total Beginning Fund Balances: 2.1548.577 2.1,648.578 Total Beginning Fund Balance - All other TO programs 66.257.353 65.268.819 98655 Uses: 7.464.191 7.272.000 192.15 Future Programming - Statutory 7.464.191 7.272.000 192.15 Coparating Reserve (from Admin/Ops Budget) Operating Reserve (from Admin/Ops Budget) Total Future Programming & Reserves 11.392.263 11.098.100 5.87 Total Reserves 195.976 190.100 5.87 Destination Stewardship Total Future Programming & Reserves 11.392.263 11.098.100 305.97 Expenses by Department: | 44,708,775 43,720,241 988,534 102. | 44,708,775 | Total Income: |
| Beginning Balance - Grants 9,100,164 9,100,164 - Beginning Balance - OF - - - Total Beginning Balances: 21,548,578 21,548,578 - Total Sources: 66,257,353 65,268,819 988,55 Uses: Future Programming - Statutory 7,464,191 7,272,000 192,16 Total Future (not of administrative expense) 7,464,191 7,272,000 192,16 Total Future Programming - Statutory 11,196,286 10,908,000 288,22 Reserves 3,732,095 3,638,000 960,01 Operating Reserve (from Admin/Ops Budget) 195,976 190,100 5,87 Immediate Opportunity Fund (from Admin/Ops Budget) 195,976 190,100 5,87 Instructure (not of administrative expense) 2,318,684 2,442,881 19,405,599 (1,946,552 Total Future Programming & Reserves 11,392,263 11,098,100 305,591 Expenses by Department: 2,318,684 2,442,881 16,41,81 Destination Stewardship - Regional 119,980 120,000 (24,15 | | | Beginning Fund Balances: |
| Beginning Balance - 10F - | 4,130,610 4,130,610 - 100. | 4,130,610 | Beginning Balance - Regional |
| Beginning Balance - All other To programs 8.317.804 8.317.804 2.317.805 3.337.800.00 60.657.353 60.257.353 60.257.353 60.357.81 3.337.800.00 60.857 3.358.600 96.91 3.358.600 96.91 3.358.600 96.91 3.358.600 96.91 97.957 97.91 97.959 97.959 | 9,100,164 9,100,164 - 100. | 9,100,164 | Beginning Balance - Grants |
| Total Beginning Fund Balances: 21,548,578 - Total Sources: 66,257,363 65,288,819 988,53 Uses: Future Programming - Statutory 7,464,191 7,272,000 192,15 Grants - future (net of administrative expense) 7,464,191 7,272,000 192,15 Grants - future (net of administrative expense) 7,320,05 3,358,000 268,228 Operating Reserves 11,196,286 10,908,000 288,22 Operating Reserves 195,976 190,100 5,87 Total Future Programming & Reserves 11,392,263 11,098,100 305,99 Expenses by Department: 11,392,263 11,098,100 305,99 Expenses by Department: 11,392,263 11,098,100 305,99 Destination Stewardship - Regional 19,897,61 4,938,610 (359,84) Destination Stewardship - Statutory RCTP 4,578,761 4,938,610 (359,84) Destination Grants, awarded 2,333,969 4,735,991 (2,405,00) - Additional Grants, awarded 2,333,365 51,865,464 (13,302,01) | 0. | - | Beginning Balance - IOF |
| Total Sources: 66,257,353 65,268,819 988,53 Uses: Future Programming - Statutory 7,464,191 7,272,000 192,16 Grants - future (net of administrative expense) 3,732,005 3,538,000 268,00 Operating Reserve (from Admin/Ops Budget) 195,976 190,100 5,87 Immediate Opportunity Fund (from Admin/Ops Budget) 195,976 190,100 5,87 Total Future Programming & Reserves 11,392,263 11,098,100 305,91 Total Future Programming & Reserves 11,392,263 11,098,100 305,91 Total Future Programming & Reserves 11,392,263 11,098,100 305,91 Expenses by Department: 11,392,263 11,098,100 305,91 Destination Stewardship 17,450,080 19,405,599 (19,405,599 Destination Stewardship - Regional 119,800 120,000 (2,416,100) Destination Stewardship - Negtional 119,800 120,000 (2,416,100) Statutory Grants, to be awarded 2,330,969 4,735,991 (2,405,02) - Additional Grants, to be awarded 302,320 </td <td>8,317,804 8,317,804 - 100.</td> <td>8,317,804</td> <td>Beginning Balance - All other TO programs</td> | 8,317,804 8,317,804 - 100. | 8,317,804 | Beginning Balance - All other TO programs |
| Uses: Future Programming - Statutory Regional - future (net of administrative expense) 7,464,191 7,272,000 192,16 Grants - future (net of administrative expense) 3,732,095 3,636,000 98,06 Total Future Programming - Statutory 11,196,286 10,908,000 288,22 Reserves 11,196,286 10,908,000 288,22 Operating Reserve (from Admin/Ops Budget) 195,976 190,100 5,87 Total Future Programming & Reserves 11,392,263 11,098,100 305,97 Total Future Programming & Reserves 11,392,263 11,098,100 305,97 Expenses by Dopartment: 17,459,080 19,405,599 (1,946,55) Destination Stewardship 17,459,080 19,405,599 (1,946,55) Destination Stewardship - Regional 119,980 120,000 (3 Statutory Grants, awarded 2,330,969 4,735,991 (2,405,02) - Statutory Grants, to be awarded - 263,396 (4,075,28) (180,16) - Statutory Grants, awarded - 265,396 (12,966,16) 119,175 7,131,001 <td< td=""><td>21,548,578 21,548,578 - 100.</td><td>21,548,578</td><td>Total Beginning Fund Balances:</td></td<> | 21,548,578 21,548,578 - 100. | 21,548,578 | Total Beginning Fund Balances: |
| Future Programming - Statutory Regional - future (net of administrative expense) 7,464,191 7,22,000 192,19 Grants - future (net of administrative expense) 3,732,095 3,636,000 9606 Total Future Programming - Statutory 11,196,286 10,908,000 288,22 Operating Reserve (from Admin/Ops Budget) 195,976 190,100 5,87 Immediate Opportunity Fund (from Admin/Ops Budget) 195,976 190,100 5,87 Total Future Programming & Reserves 11,392,263 11,098,100 305,97 Expenses by Department: 11,392,263 11,098,100 305,97 Brand Stewardship 2,318,694 2,842,881 (524,16 Destination Stewardship - Regional 119,980 120,000 (2,405,00) - statutory Grants, to be awarded - 4,075,223 (4,075,223 - Additional Grants, to be awarded - 2,235,986 (2,353,66 (235,336 - Additional Grants, to be awarded - 2,253,986 (235,33 - - Additional Grants, to be awarded - 2,605,621 (2,663,564 (13,020,679,986,986,982,986,986, | 66,257,353 65,268,819 988,534 101. | 66,257,353 | Total Sources: |
| Regional - future (net of administrative expense) 7,464,191 7,272,000 192,15 Grants - future (net of administrative expense) 3,332,095 3,636,000 96,00 Total Future Programming - Statutory 11,196,286 10,000,00 288,26 Operating Reserve (from Admin/Ops Budget) 195,976 190,100 5,87 Total Future Programming & Reserves 11,392,263 11,098,100 305,97 Total Future Programming & Reserves 11,392,263 11,098,100 305,97 Expenses by Department: Expenses by Department: 119,990 120,000 (67,000) Destination Stewardship - Regional 119,990 120,000 (7,60) 194,05,599 (1,946,52) Destination Stewardship - Regional 119,990 120,000 (7,60) 194,000 (7,60) Destination Stewardship - Negional 119,990 120,000 (7,60) 194,05,599 (1,946,52) Statutory Grants, awarded 2,30,969 4,735,991 (2,405,02) (2,405,02) - Statutory Grants, awarded 2,30,969 4,735,991 (2,405,02) (1,611,32) </td <td></td> <td></td> <td>Uses:</td> | | | Uses: |
| Grants - future (net of administrative expense) 3,732.095 3.636.000 96.00 Total Future Programming - Statutory 11,196.286 10,908,000 288.22 Reserves 0perating Reserve (from Admin/Ops Budget) 195.976 190,100 5.87 Total Reserves 11,392,263 11,098,100 305.97 Total Future Programming & Reserves 11,392,263 11,098,100 305.97 Expenses by Department: 17,459,080 19,405,599 (1,946,52 Destination Stewardship Regional 17,459,080 19,405,599 (1,946,52 Destination Stewardship - Statutory RCTP 4,576,761 4,398,610 (359,84 Destination Stewardship - Statutory Grants, awarded - 2,330,969 4,735,991 (2,405,02 - Additional Grants, to be awarded - 235,336 (1,524,32 (1,601,18) - Additional Grants, to be awarded - 6 | | | |
| Total Future Programming - Statutory Reserves 11,196,286 10,908,000 288,26 Operating Reserve (from Admin/Ops Budget) Immediate Opportunity Fund (from Admin/Ops Budget) 195,976 190,100 5,87 Total Reserves 195,976 190,100 5,87 Total Reserves 195,976 190,100 5,87 Total Reserves 11,392,263 11,098,100 305,97 Expenses by Department: Brand Stewardship 2,318,694 2,842,881 (524,16) Destination Stewardship - Statutory RCTP 4,578,761 4,938,810 (359,84) - Statutory Grants, to be awarded 2,330,969 4,735,991 (2,405,02) - Additional Grants, awarded 2,303,969 4,735,991 (2,405,02) - Additional Grants, warded - 2,235,96 (235,30) - Additional Grants, warded - 2,253,96 (235,30) - Additional Grants, warded - - 2,339,469 (1,302,02) - Additional Grants, warded - - 2,539,66 (235,24) (10,011,85) Total Sucros - - | | | |
| Reserves Operating Reserve (from Admin/Ops Budget) Immediate Opportunity Fund (from Admin/Ops Budget) 195,976 190,100 5,87 Total Reserves 195,976 190,100 5,87 Total Reserves 195,976 190,100 5,87 Total Reserves 11,392,263 11,098,100 305,97 Expenses by Department: Brand Stewardship 17,459,080 19,405,599 (1,946,52 Destination Stewardship - Regional 2,318,694 2,242,881 (524,16 Destination Stewardship - Statutory RCTP 4,578,761 4,938,610 (359,84 Destination Stewardship - Investments - - 4,075,283 (1,075,283 (1,075,283 (4,075,283 (4,075,283 (4,075,283 (2,405,00 - 4,075,283 (1,302,02 - 4,0175,283 (1,011,88 - 2,35,396 (235,336 - | | | Grants - future (net of administrative expense) |
| Operating Reserve (from Admin/Ops Budget) Immediate Opportunity Fund (from Admin/Ops Budget) 195,976 190,100 5,87 Total Reserves 195,976 190,100 5,87 Total Reserves 11,392,263 11,098,100 305,97 Expenses by Department: Brand Stewardship 17,459,080 19,405,599 (1,946,52 Destination Stewardship - Regional 119,980 120,000 (35,88 Statutory Grants, awarded 2,330,969 4,735,991 (2,405,00 - Additional Grants, to be awarded - 4,075,283 (4,075,28) - Additional Grants, to be awarded - 6,75,000 (675,000 - Additional Grants, Outcomes, to be awarded - 6,75,000 (1,88,82 - Additional Grants, Outcomes, to be awarded - 6,75,000 (675,000 Insights & Inpact 5,034,375 6,923,200 (1,8 | 11,196,286 10,908,000 288,286 102. | 11,196,286 | |
| Total Reserves 195,976 190,100 5,87 Total Future Programming & Reserves 11,392,263 11,098,100 305,97 Expenses by Department: Brand Stewardship 17,459,080 19,405,599 (1,946,52 Destination Stewardship - Regional 19,980 120,000 (2 Destination Stewardship - Investments 4,578,761 4,938,610 (359,84 - Statutory Grants, awarded 2,330,969 4,735,991 (2,405,02 - Statutory Grants, awarded 302,326 442,493 (180,16 - Additional Grants, awarded - - 6,75,000 (675,000 - Additional Grants, awarded - - 6,75,000 (675,000 - Insights & Impact 5,034,375 6,923,200 (1,88,82 - Additional Grants, Outcomes, to be awarded - 6,119,175 7,131,001 (1,011,82 - Total Expenses by Department 38,263,359 51,565,454 (13,302,06 - Total Uses: 49,655,621 62,663,554 (12,996,46 Income 16,601,732 2,605,265 13,996,46 | | 195,976 | Operating Reserve (from Admin/Ops Budget) |
| Total Future Programming & Reserves 11,392,263 11,098,100 305,91 Expenses by Department: Brand Stewardship 17,459,080 19,405,599 (1,946,52) Destination Stewardship - Regional 2,316,694 2,842,881 (524,16) Destination Stewardship - Statutory RCTP 4,578,761 4,938,610 (359,84) Destination Stewardship - Investments 2,330,969 4,735,991 (2,405,02) - Statutory Grants, to be awarded - 4,075,223 (4,075,223) - Additional Grants, Outcomes, to be awarded - 2,35,96 (2235,33) - Additional Grants, Outcomes, to be awarded - 6,75,000 (675,000) Insights & Impact 5,034,375 6,923,200 (1,888,82) Additional Grants, Outcomes, to be awarded - 6,713,002 (1,011,82) Total Expenses by Department 38,263,359 51,566,454 (12,996,16) total Uses: 46,065,621 62,663,554 (12,996,16) et Income 16,601,732 2,605,265 13,996,460 Ine Country License Plate Program: 22,558 22,558 | | - | |
| Expenses by Department: 17,459,080 19,405,599 (1,946,52 Destination Stewardship 2,318,694 2,318,694 2,342,881 (524,16 Destination Stewardship - Regional 119,980 120,000 (2 (2 (35,84 Destination Stewardship - Statutory RCTP 4,578,761 4,938,610 (359,84 - Statutory Grants, to be awarded - 4,075,283 (4,075,22 - Additional Grants, to be awarded - 2,330,969 4,735,991 (2,405,02 - Additional Grants, to be awarded - 4,075,283 (4,075,22 (4,075,22 - Additional Grants, to be awarded - 235,396 (235,33 (235,33 - Additional Grants, Outcomes, to be awarded - 0.5,034,375 6,923,200 (1,888,82 - Additional Grants, Outcomes, to be awarded - 0.6,119,175 7,131,001 (1,011,88 Total Expenses by Department 38,263,359 51,565,454 (12,966,16 (12,966,16 Total Uses: 49,655,621 62,603,554 (12,966,16 (12,966,16 Vine Country License | 195,976 190,100 5,876 103. | 195,976 | Total Reserves |
| Brand Stewardship 17,459,080 19,405,599 (1,946,52) Destination Stewardship 2,318,694 2,842,881 (524,15) Destination Stewardship - Statutory RCTP 4,578,761 4,938,610 (38,84) Destination Stewardship - Investments 2,330,969 4,735,991 (2,405,02) - Statutory Grants, awarded 2,30,969 4,735,991 (2,405,02) - Statutory Grants, obe awarded - 235,396 (235,32) - Additional Grants, to be awarded - 235,396 (235,32) - Additional Grants, Outcomes, to be awarded - 6,75,000 (675,000) Insights & Impact 5,034,375 6,923,200 (1,88,82) Administration & Operations - 2,605,624 (13,302,00) Total Expenses by Department 38,263,359 51,565,454 (13,302,00) Ine Country License Plate Program: - 2,605,625 13,996,462 Vine Country License Plate Program: - - - - Sources: - - - - - - | 11,392,263 11,098,100 305,915 102. | 11,392,263 | Total Future Programming & Reserves |
| Brand Stewardship 17,459,080 19,405,599 (1,946,52) Destination Stewardship - Regional 2,318,694 2,842,881 (524,17) Destination Stewardship - Statutory RCTP 4,578,761 4,938,610 (38,84) Destination Stewardship - Investments 2,330,969 4,735,991 (2,405,02) - Statutory Grants, awarded 2,330,969 4,735,991 (2,405,02) - Statutory Grants, awarded 302,326 482,493 (180,16) - Additional Grants, to be awarded - 235,396 (235,332) - Additional Grants, Outcomes, to be awarded - 6,75,000 (675,000) - Additional Grants, Outcomes, to be awarded - 6,119,175 7,131,001 (1,011,82) - Total Expenses by Department 38,263,359 51,565,454 (13,302,00) Total Uses: 49,655,621 62,663,554 (12,996,16) Ivine Country License Plate Program: 32,258 13,996,460 Sources: 49,655,621 62,663,554 (12,996,16) Wine Country License Plate Sales 467,902 400,000 67,900 <td></td> <td></td> <td>Expenses by Department:</td> | | | Expenses by Department: |
| Destination Stewardship 2,318,694 2,842,881 (524,16) Destination Stewardship - Regional 119,980 120,000 (2) Destination Stewardship - Investments 4,578,761 4,938,610 (359,84) - Statutory Grants, awarded 2,330,969 4,735,991 (2,405,02) - Statutory Grants, to be awarded - 4,075,283 (4,075,28) - Additional Grants, awarded - 233,0969 4,735,991 (2,405,02) - Additional Grants, to be awarded - 235,396 (235,35) (245,02) - Additional Grants, Outcomes, to be awarded - 675,000 (675,00) Insights & Impact 5,034,375 6,923,200 (1,888,82) Administration & Operations 6,119,175 7,131,001 (1,011,82) Total Expenses by Department 38,263,359 51,566,454 (13,902,05) Total Uses: 49,655,621 62,663,554 (12,996,16) et Income 16,601,732 2,605,265 13,996,42 Mine Country License Plate Program: 232,558 232,558 - | 17,459,080 19,405,599 (1,946,520) 90. | 17 459 080 | |
| Destination Stewardship - Regional 119,980 120,000 (2 Destination Stewardship - Statutory RCTP 4,578,761 4,938,610 (359,84 Destination Stewardship - Investments 2,330,969 4,735,991 (2,405,02 - Statutory Grants, awarded 2,330,969 4,735,991 (2,405,02 - Statutory Grants, awarded 302,326 482,493 (180,17 - Additional Grants, ob e awarded - 235,396 (235,38 - Additional Grants, Outcomes, to be awarded - 675,000 (675,00 Insights & Impact 5,034,375 6,923,200 (1,888,82 Administration & Operations 6,119,175 7,131,001 (1,011,88 Total Expenses by Department 38,263,359 51,565,454 (13,902,055 Total Uses: 49,655,621 62,663,554 (12,996,182 at Income 16,601,732 2,605,265 13,996,462 ine Country License Plate Program: 22,558 232,558 - Sources: 467,902 400,000 67,902 Wine Country License Plate Sales <t< td=""><td></td><td></td><td>•</td></t<> | | | • |
| Destination Stewardship - Statutory RCTP 4,578,761 4,938,610 (359,84) Destination Stewardship - Investments 2,330,969 4,735,991 (2,405,02) - Statutory Grants, awarded 2,330,969 4,735,991 (2,405,02) - Additional Grants, awarded 302,326 482,493 (180,10) - Additional Grants, to be awarded - 235,396 (235,38) - Additional Grants, outcomes, to be awarded - 235,396 (235,38) - Additional Grants, Outcomes, to be awarded - 6,119,175 7,131,001 (1,01,18) Total Expenses by Department 38,263,359 51,565,454 (13,302,06) 40,655,621 62,663,554 (12,996,16) tinc Country License Plate Program: 38,263,359 51,565,454 (13,302,06) 10,601,732 2,605,265 13,996,460 Vine Country License Plate Program: 300,212 62,663,554 (12,996,16) 16,601,732 2,605,265 13,996,460 Vine Country License Plate Sales 467,902 400,000 67,902 400,000 67,902 Beginning Balance for Distribution: Tourism Pr | | | • |
| Destination Stewardship - Investments - Statutory Grants, awarded 2,330,969 4,735,991 (2,405,02) - Statutory Grants, to be awarded - 4,075,283 (4,075,28) - Additional Grants, awarded 302,326 482,493 (180,16) - Additional Grants, ob e awarded - 235,396 (235,396) - Additional Grants, Outcomes, to be awarded - 675,000 (675,00) Insights & Impact 5,034,375 6,923,200 (1,888,82) Administration & Operations 6,119,175 7,131,001 (10,11,888,82) Total Expenses by Department 38,263,359 51,565,454 (13,302,05) tine Country License Plate Program: 38,263,359 51,565,621 62,663,554 (12,996,18) viine Country License Plate Program: 300,000 67,902 400,000 67,902 Wine Country License Plate Sales 467,902 400,000 67,902 400,000 67,902 Wine Country License Plate Sales 1,32,472 1,064,570 67,902 400,000 67,902 Uses: 1,132,472 < | | | |
| - Statutory Grants, awarded 2,330,969 4,735,991 (2,405,02 - Additional Grants, to be awarded - 4,075,283 (4,075,28 - Additional Grants, obe awarded 302,326 482,493 (180,16) - Additional Grants, obe awarded - 235,396 (235,36) - Additional Grants, Outcomes, to be awarded - 675,000 (675,00) Insights & Impact 5,034,375 6,923,200 (1,888,82) Administration & Operations 6,119,175 7,131,001 (1,011,82) Total Expenses by Department 38,263,359 51,565,454 (13,302,05) Total Uses: 49,655,621 62,663,554 (12,996,182) et Income 16,601,732 2,605,265 13,996,442 /ine Country License Plate Program: Sources: 467,902 400,000 67,902 Wine Country License Plate Sales 467,902 400,000 67,902 400,000 67,902 Beginning Balance for Distribution: Tourism Promotion 432,012 432,012 - Beginning Balance for Distribution: Grants 232,558 232,558 - Total Sources 1,132,472 | 4,010,101 4,000,010 (000,010) 012. | 4,010,101 | |
| - Statutory Grants, to be awarded - 4,075,283 (4,075,283 - Additional Grants, awarded 302,326 482,493 (180,16 - Additional Grants, to be awarded - 225,396 (235,336 - Additional Grants, Outcomes, to be awarded - 675,000 (675,000 Insights & Impact 5,034,375 6,923,200 (1,888,82 Administration & Operations 6,119,175 7,131,001 (1,011,82 Total Expenses by Department 38,263,359 51,565,454 (13,302,05 Total Uses: 49,655,621 62,663,554 (12,996,18 et Income 16,601,732 2,605,265 13,996,46 Vine Country License Plate Program: Sources: 90,000 67,902 Wine Country License Plate Sales 467,902 400,000 67,902 Beginning Balance for Distribution: Tourism Promotion 432,012 432,012 - Beginning Balance for Distribution: Grants 232,558 232,558 - Total Sources 1,132,472 1,064,570 67,902 Uses: - 106,470 632,012 (525,54 Grants | 2.330.969 4.735.991 (2.405.023) 49. | 2 330 060 | • |
| - Additional Grants, awarded 302,326 482,493 (180,16 - Additional Grants, to be awarded - 235,396 (235,38 - Additional Grants, Outcomes, to be awarded - 235,396 (235,38 - Additional Grants, Outcomes, to be awarded - 675,000 (675,00 Insights & Impact 5,034,375 6,923,200 (1,88,82 Administration & Operations 6,119,175 7,131,001 (1,011,82 Total Expenses by Department 38,263,359 51,565,454 (13,302,05 Total Uses: 49,655,621 62,663,554 (12,996,16 et Income 16,601,732 2,605,265 13,996,46 Vine Country License Plate Program: Sources: 9 9 13,996,46 Wine Country License Plate Sales 467,902 400,000 67,902 Beginning Balance for Distribution: Tourism Promotion 432,012 432,012 - Beginning Balance for Distribution: Grants 232,558 232,558 - Total Sources 1,132,472 1,064,570 67,902 Uses: 106,470 632,012 (525,54 Grants | | 2,330,909 | • |
| - Additional Grants, to be awarded - 235,396 (235,396 - Additional Grants, Outcomes, to be awarded - 675,000 (675,000 Insights & Impact 5,034,375 6,923,200 (1,888,82 Administration & Operations 6,119,175 7,131,001 (1,011,82 Total Expenses by Department 38,263,359 51,565,454 (13,302,09 Total Uses: 49,655,621 62,663,554 (12,996,18 et Income 16,601,732 2,605,265 13,996,46 /ine Country License Plate Program: Sources: 467,902 400,000 67,902 Wine Country License Plate Sales 467,902 400,000 67,902 90,000 67,902 Beginning Balance for Distribution: Tourism Promotion 432,012 432,012 - Beginning Balance for Distribution: Grants 232,558 232,558 - Total Uses: - 106,470 632,012 (525,54 Grants 95,190 432,558 (337,36 Total Uses 201,660 1,064,570 (862,91 | | - | |
| - Additional Grants, Outcomes, to be awarded - 675,000 (675,00) Insights & Impact 5,034,375 6,923,200 (1,888,82) Administration & Operations 6,119,175 7,131,001 (1,011,82) Total Expenses by Department 38,263,359 51,565,454 (13,302,05) Total Uses: 49,655,621 62,663,554 (12,996,16) Iet Income 16,601,732 2,605,265 13,996,460 Vine Country License Plate Program: Sources: 447,902 400,000 67,902 Wine Country License Plate Sales 467,902 400,000 67,900 67,900 Beginning Balance for Distribution: Tourism Promotion 432,012 432,012 - Beginning Balance for Distribution: Grants 232,558 232,558 - Total Sources 1,132,472 1,064,570 67,900 Uses: 106,470 632,012 (525,54) Grants 95,190 432,558 (337,36) 95,190 432,558 (337,36) 201,660 1,064,570 (862,97) | | 302,320 | |
| Insights & Impact 5,034,375 6,923,200 (1,888,82 Administration & Operations 6,119,175 7,131,001 (1,011,82 Total Expenses by Department 38,263,359 51,565,454 (13,302,09 Total Uses: 49,655,621 62,663,554 (12,996,18 let Income 16,601,732 2,605,265 13,996,46 Vine Country License Plate Program: Sources: 490,000 67,902 Wine Country License Plate Sales 467,902 400,000 67,902 Beginning Balance for Distribution: Tourism Promotion 432,012 432,012 - Beginning Balance for Distribution: Grants 232,558 232,558 - Total Sources 1,132,472 1,064,570 67,902 Uses: 106,470 632,012 (525,54 Tourism Promotion 106,470 632,012 (525,54 Grants 95,190 432,558 (337,36 95,190 432,558 (337,36 201,660 1,064,570 (862,91 | | - | |
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| Total Expenses by Department 38,263,359 51,565,454 (13,302,05 Total Uses: 49,655,621 62,663,554 (12,996,16 let Income 16,601,732 2,605,265 13,996,46 Vine Country License Plate Program: Sources: 467,902 400,000 67,902 Wine Country License Plate Sales 467,902 400,000 67,902 Beginning Balance for Distribution: Tourism Promotion 432,012 432,012 - Total Sources 1,132,472 1,064,570 67,902 Uses: 106,470 632,012 (525,54 Tourism Promotion 106,470 632,012 (525,54 Grants 95,190 432,558 (337,36 Total Uses 201,660 1,064,570 (862,91 | | | |
| Total Uses: 49,655,621 62,663,554 (12,996,16 et Income 16,601,732 2,605,265 13,996,46 ine Country License Plate Program: 2,605,265 13,996,46 Sources: 467,902 400,000 67,902 Wine Country License Plate Sales 467,902 400,000 67,902 Beginning Balance for Distribution: Tourism Promotion 432,012 - Beginning Balance for Distribution: Grants 232,558 232,558 - Total Sources 1,132,472 1,064,570 67,902 Uses: 106,470 632,012 (525,54 Grants 95,190 432,558 (337,362) Total Uses 201,660 1,064,570 (862,914) | 6,119,175 7,131,001 (1,011,826) 85. | 6,119,175 | Administration & Operations |
| income 16,601,732 2,605,265 13,996,46 Vine Country License Plate Program: Sources: 467,902 400,000 67,902 Wine Country License Plate Sales 467,902 400,000 67,902 Beginning Balance for Distribution: Tourism Promotion 432,012 432,012 - Beginning Balance for Distribution: Grants 232,558 232,558 - Total Sources 1,132,472 1,064,570 67,902 Uses: 106,470 632,012 (525,54 Grants 95,190 432,558 (337,36) Total Uses 201,660 1,064,570 (862,914) | 38,263,359 51,565,454 (13,302,095) 74. | 38,263,359 | Total Expenses by Department |
| Vine Country License Plate Program: Vine Country License Plate Sales 467,902 400,000 67,902 Beginning Balance for Distribution: Tourism Promotion 432,012 432,012 - Beginning Balance for Distribution: Grants 232,558 232,558 - Total Sources: 1,132,472 1,064,570 67,902 Uses: 106,470 632,012 (525,54) Tourism Promotion 106,470 632,012 (525,54) Grants 95,190 432,558 (337,36) Total Uses 201,660 1,064,570 (862,91) | 49,655,621 62,663,554 (12,996,180) 79. | 49,655,621 | Total Uses: |
| Sources: 467,902 400,000 67,902 Wine Country License Plate Sales 467,902 400,000 67,902 Beginning Balance for Distribution: Tourism Promotion 432,012 432,012 - Beginning Balance for Distribution: Grants 232,558 232,558 - Total Sources 1,132,472 1,064,570 67,902 Uses: 106,470 632,012 (525,54) Grants 95,190 432,558 (337,36) Total Uses 201,660 1,064,570 (862,91) | 16,601,732 2,605,265 13,996,467 | 16,601,732 | t Income |
| Wine Country License Plate Sales 467,902 400,000 67,902 Beginning Balance for Distribution: Tourism Promotion 432,012 - - Beginning Balance for Distribution: Grants 232,558 232,558 - Total Sources 1,132,472 1,064,570 67,902 Uses: 106,470 632,012 (525,54) Grants 95,190 432,558 (337,36) Total Uses 201,660 1,064,570 (862,91) | | | , |
| Beginning Balance for Distribution: Tourism Promotion 432,012 432,012 - Beginning Balance for Distribution: Grants 232,558 232,558 - Total Sources 1,132,472 1,064,570 67,90 Uses: 106,470 632,012 (525,54 Grants 95,190 432,558 (337,36) Total Uses 201,660 1,064,570 (862,91) | 467,902 400,000 67,902 117. | 467 902 | |
| Beginning Balance for Distribution: Grants 232,558 232,558 - Total Sources 1,132,472 1,064,570 67,90 Uses: 106,470 632,012 (525,54 Grants 95,190 432,558 (337,36) Total Uses 201,660 1,064,570 (862,91) | | | • |
| Total Sources 1,132,472 1,064,570 67,90 Uses: 106,470 632,012 (525,54) Grants 95,190 432,558 (337,36) Total Uses 201,660 1,064,570 (862,91) | | | |
| Uses: 106,470 632,012 (525,54) Grants 95,190 432,558 (337,36) Total Uses 201,660 1,064,570 (862,91) | | | |
| Grants 95,190 432,558 (337,36) Total Uses 201,660 1,064,570 (862,91) | | | Uses: |
| Grants 95,190 432,558 (337,36) Total Uses 201,660 1,064,570 (862,91) | 106,470 632,012 (525,542) 16. | 106.470 | |
| Total Uses 201,660 1,064,570 (862,91 | | | |
| | | | |
| | | | |
| otal Net Income 17,532,543 2,605,265 14,927,27 | 17,532,543 2,605,265 14,927,278 | 17,532,543 | tal Net Income |

Note: This financial information is unaudited and prepared for internal users of the agency. This information is not in the format of full disclosure according to GAAP.

Oregon Tourism Commission Balance Sheet

| | As of June 30, 2024 |
|--|---------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| Cash - programming and reserves | 19,201,302 |
| Cash - Grants - Committed, not disbursed | 2,571,001 |
| Cash - Committed for Future Grants | 3,732,095 |
| Cash - Committed for Future RCTP | 9,351,007 |
| Restricted Cash - Interagency Grant Funds | 0 |
| Restricted Cash - Wine Country Plates | 1,394,699 |
| Total Checking/Savings | 36,250,105 |
| Accounts Receivable | 1,643,778 |
| Other Current Assets | 21,893 |
| Total Current Assets | 37,915,776 |
| Fixed Assets | 406,931 |
| Other Assets | 32,982 |
| TOTAL ASSETS | 38,355,689 |
| LIABILITIES, EQUITY & FUND BALANCES | |
| Liabilities | |
| Current Liabilities | |
| Accounts Payable | 2,081,517 |
| Other Current Liabilities | 640,492 |
| Total Current Liabilities | 2,722,010 |
| Long Term Liabilities | 0 |
| Total Liabilities | 2,722,010 |
| Equity & Fund Balances | |
| Regional Cooperative Tourism Program (RCTP): | |
| Regional (RCTP) - for future distribution | 1,806,857 |
| Regional (RCTP) - to distribute FY2025 | 7,544,150 |
| Total RCTP: | 9,351,007 |
| Grants: | 3,001,007 |
| Grants, Statutory, for future award FY2024 TLT | 3,732,095 |
| Grants, Statutory - for future award from prior FY | 4,075,283 |
| Total Unawarded Statutory Grant Funds: | 7,807,379 |
| | 1,001,010 |
| Grants Statutory- undistributed funds | 2,390,833 |
| Grants, Other - unawarded | 910,396 |
| Grants, Other - undistributed funds | 180,167 |
| Invested in capital assets | 329,790 |
| Reserved for Immediate Opportunity Fund (IOF) - designated | 35,000 |
| Reserved for Immediate Opportunity Fund (IOF) - not designated | 1,950,343 |
| Operating Reserve | 2,235,422 |
| Unanticipated TLT from FY2024 | 672,668 |
| Unbudgeted FY2024, for FY2025 | 2,605,265 |
| Reserved Program Fund Balances | 5,770,709 |
| Total Equity and Fund Balances | 34,238,980 |
| | ,, |
| Restricted, Wine Country Plates ORS 805.274 | |
| Wine Country Plates - Future Grants | 520,609 |
| Wine Country Plates - Future Regional | 344,942 |
| Wine Country Plates - Undistributed Grants | 203,606 |
| Wine Country Plates - Undistributed Regional | 325,542 |
| Total Restricted for Wine Country Plates | 1,394,699 |
| | 00.055.000 |
| TOTAL LIABILITIES, EQUITY & FUND BALANCES | 38,355,689 |

Note: This financial information is unaudited and prepared for internal users of the agency. This information is not in the format of full disclosure according to GAAP.