



Oregon City Planning Directors Association

1201 Court Street NE, Salem, OR 97301 Ph: (503) 588-6550 ▪ Fax: (503) 399-4863

2019 Draft Budget Recommendation

Income		2019 Proposed Budget	2018 Actual	2018 Adopted Budget
	Nov. Ending Balance	\$ 30,317.68		\$ 31,584.00
	Beginning Cash			\$ 0
	Dues	\$ 5,000.00	\$ 3,880.00	\$ 5,500.00
	Seminars	\$ 120.00	\$ 3,373.00	\$ 6,500.00
	Training- PC	\$ 2,500.00	\$ 1,925.00	\$ 2,500.00
	Interest	\$ 0	\$ 0	\$0
Total Income		\$ 37,937.68	\$9, 178.00	\$ 46,084.00
Expense				
	Contingency	\$ 3,000.00		\$ 3,000.00
	Reserves	\$ 8,000.00		\$ 8,000.00
	Travel	\$ 0	\$0	\$ 0
	Pres. Travel/Mtgs	\$ 200.00		\$ 500.00
	Conference Contributions			
	SUB: OAPA	\$ 1,000.00	\$ 0	\$ 1,000.00
	SUB: Other	\$ 0	\$ 0	\$ 1,000.00
	Directory	\$ 100.00	\$ 0	\$ 300.00
	Meetings	\$ 1,000.00	\$ 968.00	\$ 500.00
	Misc.		\$ 357.75	
	SUB: Credit Card Service Fee	\$ 100.00		\$ 200.00
	SUB: Liability Insurance	\$ 300.00		\$ 300.00
	PC Training	\$ 1,750.00	\$ 893.50	\$ 2,500.00
	Personnel (LOC Service)	\$ 500.00	\$ 204.25	\$ 2,000.00
	Postage	\$ 100.00	\$ 35.54	\$ 300.00
	Print/Copy/Fax	\$ 300.00	\$ 234.83	\$200.00
	Supplies	\$ 100.00	\$ 0	\$ 200.00
	Awards Program	\$ 0	\$ 0	\$ 0
	Bank Charges	\$ 0		\$60.00
	Website Maintenance	\$ 2,000.00	\$ 1,960.00	\$ 2,900.00
	Newsletter	\$ 0	\$ 0	\$ 0
	Seminars (Spring)	\$ 120.00	\$ 5,312.15	\$ 6,000.00
	Work Prog-Priorities	\$ 0	\$ 0	\$ 0
Total Expense		\$ 18,570.00	\$ 9,966.02	\$ 23,370.00
Net Income		\$ 19,367.68	-\$ 788.02	\$ 22,714.00