

Solar Oregon Budget and Cashflow 2013

Updated on 5/13/13

Jan-April Actual

May-Dec Projected

2013 Income

Cash in Bank on 1/1/2013									
\$	30,612.94	Q1 Total	Q2 Total	Q3 Total	Q4 Total	2013	2013 Approved	Difference	2012
						Total:	Budget	Current v App	Total:
Contracts	\$ 10,083.53	\$ 23,395.08	\$ 17,312.39	\$ 8,500.00	Contracts	\$ 59,291.00	\$ 53,486.16	\$ 5,804.84	\$ 76,187.00
Sponsorships	\$ 2,933.32	\$ 1,499.98	\$ 14,499.98	\$ 4,199.98	Sponsorships	\$ 23,133.26	\$ 20,201.08	\$ 2,932.18	\$ 36,460.76
K-12	\$ 44,500.00	\$ 30,000.00	\$ 20,000.00	\$ -	K-12	\$ 94,500.00	\$ 42,000.00	\$ 52,500.00	\$ 20,350.00
Ticket Sales	\$ 560.00	\$ 2,890.00	\$ 4,000.00	\$ 10,500.00	Ticket Sales	\$ 17,950.00	\$ 15,125.00	\$ 2,825.00	\$ 13,113.12
Memberships	\$ 6,430.00	\$ 6,764.00	\$ 4,050.00	\$ 7,200.00	Memberships	\$ 24,444.00	\$ 24,506.00	\$ (62.00)	\$ 29,915.00
Donations	\$ 1,201.73	\$ 721.93	\$ 600.00	\$ 600.00	Donations	\$ 3,123.66	\$ 2,576.16	\$ 547.50	\$ 3,405.00
Earthshare	\$ 1,429.09	\$ 1,400.00	\$ 1,200.00	\$ 1,200.00	Earthshare	\$ 5,229.09	\$ 5,100.00	\$ 129.09	\$ 5,870.84
Merchandise	\$ -	\$ -	\$ -	\$ -	Merchandise	\$ -	\$ -	\$ -	\$ 100.00
Misc.	\$ 287.39	\$ -	\$ -	\$ -	Misc.	\$ 287.39	\$ -	\$ 287.39	\$ 2,188.84
Total Income	\$ 67,425.06	\$ 66,670.99	\$ 61,662.37	\$ 32,199.98	Total Income	\$ 227,958.40	\$ 162,994.40	\$ 64,964.00	\$ 187,590.56

2013 Expenses

	Q1 Total	Q2 Total	Q3 Total	Q4 Total	2013 Expenses				
Salaries etc	\$ 39,802.30	\$ 36,443.54	\$ 36,292.00	\$ 43,218.00	Salaries etc	\$ 155,755.84	\$ 119,492.00	\$ 36,263.84	\$ 116,203.32
General Admin	\$ 6,201.51	\$ 6,708.12	\$ 5,700.00	\$ 5,700.00	General	\$ 24,309.63	\$ 24,546.00	\$ (236.37)	\$ 23,568.93
SNU	\$ -	\$ -	\$ 4,000.00	\$ -	SNU	\$ 4,000.00	\$ 4,000.00	\$ -	\$ 3,545.78
Lake County	\$ 8,955.04	\$ 15,715.82	\$ 3,378.11	\$ -	Lake County	\$ 28,048.97	\$ 29,700.01	\$ (1,651.04)	\$ 821.00
K-12	\$ 3,082.06	\$ -	\$ 3,600.00	\$ -	K-12	\$ 6,682.06	\$ 6,525.00	\$ 157.06	\$ -
Other Events	\$ 70.74	\$ 2,498.98	\$ 1,000.00	\$ 500.00	Other Events	\$ 4,069.72	\$ 2,000.00	\$ 2,069.72	\$ 1,888.36
Community Dinner	\$ -	\$ -	\$ -	\$ 4,700.00	Community Dinner	\$ 4,700.00	\$ 4,700.00	\$ -	\$ 4,154.31
Solarize	\$ -	\$ -	\$ -	\$ -	Solarize	\$ -	\$ -	\$ -	\$ 6,129.36
Goal Net Zero Tour	\$ -	\$ -	\$ -	\$ -	Goal Net Zero Tour	\$ -	\$ -	\$ -	\$ 2,776.27
Workshops & Misc. Outreach	\$ -	\$ 140.20	\$ -	\$ -	Workshops & Misc. Outreach	\$ 140.20	\$ -	\$ 140.20	\$ 2,478.49
Misc. Expenses	\$ -	\$ -	\$ -	\$ -	Misc. Expenses	\$ -	\$ -	\$ -	\$ 3,025.93
Total Expenses	\$ 58,111.65	\$ 61,506.66	\$ 53,970.11	\$ 54,118.00	Total Expenses	\$ 227,706.42	\$ 190,963.01	\$ 36,743.41	\$ 164,591.75

Total Rev Less Exp	\$ 251.98	\$ (27,968.61)	\$ 28,220.59	\$ 22,998.81
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Cashflow (net)	\$ 39,926.35	\$ 45,090.68	\$ 52,782.94	\$ 30,864.92	End of Year Net Cash
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