

Oregon ODN
Oregon OD Network Budget vs. Actual
January through December 2016

	Jan - Dec 16	Budget	\$ Over Budget	% of Budget
Income				
CCP				
Clients	600.00	2,000.00	-1,400.00	30.0%
Consultants	160.00	300.00	-140.00	53.3%
Total CCP	760.00	2,300.00	-1,540.00	33.0%
Membership				
Full	5,730.00	7,000.00	-1,270.00	81.9%
Other	430.00	1,000.00	-570.00	43.0%
Total Membership	6,160.00	8,000.00	-1,840.00	77.0%
Miscellaneous Programs	663.28			
Regis	4,760.00	4,500.00	260.00	105.8%
Total Programs	4,760.00	4,500.00	260.00	105.8%
Total Income	12,343.28	14,800.00	-2,456.72	83.4%
Expense				
CCPExp	303.95	500.00	-196.05	60.8%
OperationsExp				
Board	337.40	0.00	337.40	100.0%
CCFees	1,239.98	600.00	639.98	206.7%
Insurance	500.00	425.00	75.00	117.6%
Licenses&Fees	102.70	60.00	42.70	171.2%
Postage	0.00	0.00	0.00	0.0%
Staff	5,340.00	4,200.00	1,140.00	127.1%
Supplies	82.44	50.00	32.44	164.9%
Technology	2,145.68	775.00	1,370.68	276.9%
Total OperationsExp	9,748.20	6,110.00	3,638.20	159.5%
ProgramsExp				
Facility	240.00	0.00	240.00	100.0%
Food	2,720.82	3,000.00	-279.18	90.7%
HRCI	0.00	0.00	0.00	0.0%
Supplies	571.61	0.00	571.61	100.0%
Total ProgramsExp	3,532.43	3,000.00	532.43	117.7%
VantagePointExp	0.00	0.00	0.00	0.0%
Total Expense	13,584.58	9,610.00	3,974.58	141.4%
Net Income	-1,241.30	5,190.00	-6,431.30	-23.9%