

Oregon ODN
Oregon OD Network Budget vs. Actual
 January through December 2017

	Jan - Dec 17	Budget	\$ Over Budget	% of Budget
Income				
CCP				
Clients	1,200.00	600.00	600.00	200.0%
Consultants	40.00	160.00	-120.00	25.0%
Total CCP	1,240.00	760.00	480.00	163.2%
Membership				
Full	2,080.00	5,730.00	-3,650.00	36.3%
Other	120.00	430.00	-310.00	27.9%
Total Membership	2,200.00	6,160.00	-3,960.00	35.7%
Miscellaneous Programs	0.00	663.28	-663.28	0.0%
Regis	635.00	4,760.00	-4,125.00	13.3%
Total Programs	635.00	4,760.00	-4,125.00	13.3%
Total Income	4,075.00	12,343.28	-8,268.28	33.0%
Expense				
CCPExp	156.33	303.95	-147.62	51.4%
OperationsExp				
Board	0.00	337.40	-337.40	0.0%
CCFees	272.70	1,239.98	-967.28	22.0%
Insurance	0.00	500.00	-500.00	0.0%
Licenses&Fees	70.00	102.70	-32.70	68.2%
Staff	1,180.00	5,340.00	-4,160.00	22.1%
Supplies	0.00	82.44	-82.44	0.0%
Technology	574.02	2,145.68	-1,571.66	26.8%
Total OperationsExp	2,096.72	9,748.20	-7,651.48	21.5%
ProgramsExp				
Facility	0.00	240.00	-240.00	0.0%
Food	40.31	2,720.82	-2,680.51	1.5%
Supplies	132.14	571.61	-439.47	23.1%
Total ProgramsExp	172.45	3,532.43	-3,359.98	4.9%
Total Expense	2,425.50	13,584.58	-11,159.08	17.9%
Net Income	1,649.50	-1,241.30	2,890.80	-132.9%