

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending 05/31/2021	Year To Date 05/31/2021	Year Ending 12/31/2021	Month Ending 05/31/2020	Year To Date 05/31/2020
	Actual	Actual YTD BUDGET	Annual Budget	Current Month-PY	Prior Year
Operating Revenue					
Applications	71,200	520,775	545,438	148,500	593,550
Certificates	400	5,700	3,000	1,000	3,900
Investigation Fees	19,875	95,950	93,813	14,400	72,750
Late Fees	14,350	33,600	35,000	54,600	68,250
Photocopies	550	1,100	1,250	695	1,020
Typing & Laptop Fees	0	0	20,070	0	14,580
Total Operating Revenue	\$ 106,375	\$ 657,125	\$ 698,571	\$ 219,195	\$ 754,050
OSB Expenditures					
Salaries & Benefits					
Employee Salaries - Regular	19,725	119,379	143,121	21,378	115,159
Employee Taxes & Benefits - Regular	8,487	51,071	44,500	9,762	48,207
Total Salaries & Benefits	28,212	170,450	187,621	31,140	163,366
Direct Program					
Bank Fees-Credit Card Processing	2,586	11,715	12,575	4,300	10,931
Bar Exam Multistate Fees	0	16,104	31,122	0	19,152
Bar Exam Special Testing Conditions	0	0	1,500	0	408
Bar Exam Laptop	0	6,600	5,300	0	2,530
Bar Exam Specific expenses	0	0	2,750	360	3,357
Board Meeting Expense	0	0	0	0	157
Supreme Court Certificates	0	150	17,000	0	100
Contract Services	0	0	500	0	1,799
Facilities	0	0	10,000	0	6,175
Hearings	0	638	7,500	0	283
Investigation	54	97	7,750	18	73
Small furn & equip < \$500 - Direct Pgm	0	0	250	0	0
Mileage Expense	1,178	2,251	0	0	226
Meals Expense	2,884	5,419	5,150	0	29
Lodging Expense	0	27,776	5,700	0	0
Airfare Expense	0	0	33,000	0	0
Taxi-Transport Service Expense	0	0	100	0	0
Other Miscellaneous Travel Expense	0	0	50	0	0
Travel & Expense Other	0	0	500	0	0
Total Direct Program	6,702	70,750	140,747	4,678	45,220
General & Administrative					
Professional Dues	0	463	1,275	0	140
Publications & Subscriptions	0	0	100	0	0
Office Supplies	0	254	1,200	74	201
Training & Education	0	0	0	0	0
In House Printing	0	3	2,450	0	306
Messenger & Delivery Services	0	0	150	0	0
Postage	51	519	2,300	60	391
Telephone	0	0	180	0	141
Rental Car Expense	0	0	1,250	0	0
Staff - Mileage Expense	0	0	200	0	379
Staff - Meals Expense	0	0	420	0	486
Staff - Lodging Expense	0	0	0	0	0
Staff - Airfare Expense	0	0	0	0	0
Staff - Taxi/Transport Svcs Expense	0	0	0	0	0
Total General & Administrative	51	1,239	9,525	134	2,044
Total OSB Expenditures	34,965	242,439	337,893	35,952	210,630
NET REV/(EXP)	71,410	414,686	360,678	183,243	543,420
Indirect Cost Allocation	14,098	70,490	71,149	13,049	65,243
Total OSB-Department Income net of ICA	57,312	344,196	289,529	170,194	478,177

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Operating Revenue					
Filing Fees	2,550	10,200	0	0	0
Total Operating Revenue	\$ 2,550	\$ 10,200	\$ 0	\$ 0	\$ 0
OSB Expenditures					
Salaries & Benefits					
Employee Salaries - Regular	9,582	43,496	0	0	0
Employee Taxes & Benefits - Regular	4,647	19,298	0	0	0
Total Salaries & Benefits	14,229	62,794	0	0	0
Direct Program					
Investigation	44	578	0	0	0
Total Direct Program	44	578	0	0	0
General & Administrative					
Professional Dues	0	154	0	0	0
In House Printing	0	0	0	0	0
Total General & Administrative	0	154	0	0	0
Total OSB Expenditures	14,273	63,526	0	0	0
NET REV/(EXP)	(11,723)	(53,326)	0	0	0
Indirect Cost Allocation	2,830	14,147	0	0	0
Total OSB-Department Income net of ICA	(14,553)	(67,473)	0	0	0

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Operating Revenue					
Grants Received	1,250	1,250	10,000	0	1,250
Interest - Fund Balance	10	58	1,125	0	75
Sponsorship Revenue	4,727	4,928	20,000	0	1,525
Membership Fees	56,164	276,785	265,764	53,784	265,218
Total Operating Revenue	\$ 62,151	\$ 283,021	\$ 296,889	\$ 53,784	\$ 268,068
OSB Expenditures					
Salaries & Benefits					
Employee Salaries - Regular	18,700	104,419	112,772	10,532	68,856
Employee Salaries - Temporary	0	0	0	5,269	22,795
Employee Taxes & Benefits - Regular	6,359	26,516	84,302	2,768	21,051
Total Salaries & Benefits	25,059	130,935	197,074	18,569	112,702
Direct Program					
Catering	0	0	3,875	0	0
Conferences / Seminars	0	0	1,250	0	0
Fellowship - Honors	0	0	12,500	1,667	1,667
Gifts & Awards	0	0	0	0	0
Small furn & equip < \$500 - Direct Pgm	0	0	209	0	0
Marketing	0	0	500	0	0
Meeting Expense	0	0	2,135	0	0
Scholarships	0	0	0	0	4,000
Special projects	0	0	0	0	270
Sponsorships	0	1,000	5,000	0	1,950
Diversity & Inclusion-D&I Programs- REBAR Program	0	0	37,500	30	58,100
D&I Programs- Diversity Survey	0	0	10,000	0	0
D&I Programs- Leadership Institute	0	0	7,000	0	265
Travel & Expense	0	0	5,000	0	0
Miscellaneous Expense	0	0	500	0	0
Total Direct Program	0	1,000	85,469	1,697	66,252
General & Administrative					
Annual Event	0	3,125	10,000	0	6,704
Professional Dues	0	617	3,000	0	140
Small furn & equip < \$500 - Administrative	0	0	208	0	0
Miscellaneous Expense	0	0	500	0	38
Office Supplies	0	5	250	0	339
Training & Education	0	3,239	4,000	(28)	(359)
In House Printing	0	0	200	0	83
Postage	0	0	208	0	3
Telephone	0	0	0	0	0
Speaker Expense	0	0	2,500	0	(3,000)
Travel & Expense - Staff	0	0	0	0	0
Staff - Mileage Expense	0	0	0	0	310
Staff - Meals Expense	0	0	0	0	12
Staff - Taxi/Transport Svcs Expense	0	0	0	0	98
Staff - Other Misc Travel Expense	0	0	0	0	106
Total General & Administrative	0	6,986	20,866	(28)	4,474
Total OSB Expenditures	25,059	138,921	303,409	20,238	183,428
NET REV/(EXP)	37,092	144,100	(6,520)	33,546	84,640
Indirect Cost Allocation	9,415	47,077	54,579	10,010	50,049
Total OSB-Department Income net of ICA	27,677	97,023	(61,099)	23,536	34,591

Oregon State Bar
Statement of Activities - Actual vs Budget

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	Actual	Actual	YTD BUDGET	Annual Budget	Summary	Current Month-PY	Prior Year
Operating Revenue							
Interest - Fund Balance	10	50	1,150	2,760	1.8 %	130	817
Membership Fees	12,858	63,252	55,804	151,485	41.8 %	12,548	61,807
Total Operating Revenue	\$ 12,868	\$ 63,302	\$ 56,954	\$ 154,245	41.0 %	\$ 12,678	\$ 62,624
OSB Expenditures							
Direct Program							
Disbursements	0	0	0	152,494	0.0 %	0	0
Total Direct Program	0	0	0	152,494	0.0 %	0	0
Total OSB Expenditures	0	0	0	152,494	0.0 %	0	0
NET REV/(EXP)	12,868	63,302	56,954	1,751	3,615.2 %	12,678	62,624
Total OSB-Department Income net of ICA	12,868	63,302	56,954	1,751	3,615.2 %	12,678	62,624

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Operating Revenue					
Total Operating Revenue	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
OSB Expenditures					
Salaries & Benefits					
Employee Salaries - Regular	21,652	119,184	120,120	21,536	118,909
Employee Taxes & Benefits - Regular	8,448	46,295	42,672	8,348	42,201
Total Salaries & Benefits	30,100	165,479	162,792	29,884	161,110
Direct Program					
Bank Fees-Credit Card Processing	0	19	0	(14)	14
BOG Officer Allowance	0	2,925	26,075	(2,580)	9,933
Delegate Expense - ABA	0	0	0	0	2,562
Gifts & Awards	242	242	0	0	148
Insurance & Bonding	871	4,352	3,063	538	2,691
Luncheon CLE Meetings	0	0	5,000	0	4,877
Meeting Expense	0	0	0	0	700
Printing	0	0	0	0	100
Special projects	(7,000)	(22,664)	0	292	(2,154)
Special projects Exec. Dir.	0	570	4,150	0	750
Sponsorships	0	540	3,502	(120)	4,390
Travel & Expense	475	475	20,000	0	232
Mileage Expense	0	79	0	0	2,540
Meals Expense	0	0	0	0	4,830
Lodging Expense	0	0	0	0	4,525
Taxi-Transport Service Expense	0	0	0	0	418
Other Miscellaneous Travel Expense	0	0	62	0	887
Total Direct Program	(5,412)	(13,462)	61,852	(1,884)	37,443
General & Administrative					
Professional Dues	0	977	2,360	0	665
Publications & Subscriptions	0	168	100	0	0
Miscellaneous Expense	0	0	0	5	1,005
Office Supplies	0	0	209	0	80
Training & Education	0	211	5,280	0	2,500
In House Printing	0	2	50	0	34
Postage	0	13	50	0	24
Telephone - Conference Calls	0	0	391	0	31
Telephone	15	75	176	10	79
Travel & Expense - Staff	0	0	6,000	0	645
Staff - Meals Expense	0	0	0	0	175
Staff - Lodging Expense	0	0	0	0	1,041
Staff - Airfare Expense	0	0	0	0	411
Staff - Rental Car Expense	0	0	0	0	32
Staff - Other Misc Travel Expense	0	0	0	0	22
Total General & Administrative	15	1,446	14,616	15	6,744
Total OSB Expenditures	24,703	153,463	239,260	28,015	205,297
NET REV/(EXP)	(24,703)	(153,463)	(239,260)	(28,015)	(205,297)
Indirect Cost Allocation	8,333	41,664	46,311	8,493	42,468
Total OSB-Department Income net of ICA	(33,036)	(195,127)	(285,571)	(36,508)	(247,765)

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Operating Revenue					
Catered Events	0	0	200	0.0 %	180
Commissions	5,911	33,426	17,979	69.8 %	30,406
Sales	10	127	646	8.2 %	357
Miscellaneous Income	0	0	35	0.0 %	0
Total Operating Revenue	\$ 5,921	\$ 33,553	\$ 18,860	56.2 %	\$ 30,943
OSB Expenditures					
Salaries & Benefits					
Employee Salaries - Regular	16,828	121,949	94,683	54.5 %	166,324
Employee Taxes & Benefits - Regular	9,814	62,396	66,753	39.7 %	77,698
Total Salaries & Benefits	26,642	184,345	161,436	48.4 %	244,022
Direct Program					
Bank Fees-Credit Card Processing	0	3	42	3.4 %	3
Catering	0	0	800	0.0 %	0
Computer - Internet_Web	0	188	175	44.7 %	140
Gifts & Awards	0	0	917	0.0 %	0
Marketing	0	5	583	0.4 %	500
Printing	0	0	83	0.0 %	0
Research	0	0	0	0.0 %	0
Special projects	0	0	209	0.0 %	10
Volunteer Recognition	0	0	0	0.0 %	0
Total Direct Program	0	196	2,809	0.4 %	653
Adverstising	0	0	625	0.0 %	0
General & Administrative					
Professional Dues	0	617	692	89.2 %	140
Publications & Subscriptions	15	45	20	56.3 %	40
Small furn & equip < \$500 - Administrative	0	0	270	0.0 %	0
Miscellaneous Expense	0	0	0	0.0 %	21
Office Supplies	0	36	146	10.3 %	46
Training & Education	68	273	500	22.7 %	0
In House Printing	26	91	1,250	3.1 %	133
Postage	6	14	521	1.1 %	99
Telephone - Conference Calls	0	0	21	0.0 %	0
Telephone	0	0	42	0.0 %	0
Travel & Expense - Staff	0	0	200	0.0 %	0
Staff - Mileage Expense	0	0	0	0.0 %	5
Staff - Other Misc Travel Expense	0	0	0	0.0 %	42
Total General & Administrative	115	1,076	3,662	13.5 %	526
Total OSB Expenditures	26,757	185,617	168,532	42.3 %	245,201
NET REV/(EXP)	(20,836)	(152,064)	(149,672)	40.1 %	(214,258)
Indirect Cost Allocation	9,718	48,587	70,736	30.1 %	64,864
Total OSB-Department Income net of ICA	(30,554)	(200,651)	(220,408)	37.1 %	(279,122)

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	Actual	Actual	YTD BUDGET	Annual Budget	Summary	Current Month-PY	Prior Year
Operating Revenue							
Discount on Sales	(21,555)	(72,032)	18,900	75,600	(95.3) %	(70)	(23,867)
Registrations	50,535	160,516	65,120	260,484	61.6 %	175	72,462
Sales	31,020	342,145	99,375	397,500	86.1 %	6,700	103,779
Services	840	7,560	5,100	32,800	23.0 %	0	1,550
Miscellaneous Income	0	203	500	850	23.8 %	500	1,100
Total Operating Revenue	\$ 60,840	\$ 438,392	\$ 188,995	\$ 767,234	57.1 %	\$ 7,305	\$ 155,024
OSB Expenditures							
Salaries & Benefits							
Employee Salaries - Regular	27,004	164,892	168,932	399,294	41.3 %	28,049	156,020
Employee Taxes & Benefits - Regular	13,702	78,845	77,514	184,458	42.7 %	13,389	76,556
Total Salaries & Benefits	40,706	243,737	246,446	583,752	41.8 %	41,438	232,576
Direct Program							
Audio & Visual	0	6,287	10,000	14,000	44.9 %	0	9,549
Bank Fees-Credit Card Processing	1,783	11,799	2,936	11,747	100.4 %	185	3,757
Catering	0	4,000	0	4,000	100.0 %	2,500	12,392
Computer - Internet_Web	45	353	334	800	44.1 %	45	353
Depreciation	59	293	0	0	0.0 %	0	0
Facilities	0	0	0	1,000	0.0 %	0	1,029
Postage	0	0	250	600	0.0 %	0	480
Printing	0	0	125	300	0.0 %	0	2,276
Materials	0	0	250	600	0.0 %	0	463
Royalties expense	4,805	12,546	0	12,000	104.6 %	0	0
Section Services	0	0	0	48	0.0 %	0	0
Special projects	0	0	1,000	2,400	0.0 %	0	199
Supplies	310	5,667	100	240	2,361.3 %	0	812
Miscellaneous Expense	864	3,724	5,000	12,000	31.0 %	0	2,407
Total Direct Program	7,866	44,669	19,995	59,735	74.8 %	2,730	33,717
Adverstising	0	0	50	120	0.0 %	0	0
General & Administrative							
Bad Debt Expense	0	0	208	500	0.0 %	0	0
Professional Dues	0	617	1,540	2,000	30.9 %	728	868
Miscellaneous Expense	70	280	250	600	46.7 %	70	279
Office Supplies	0	64	100	240	26.5 %	0	0
Training & Education	0	417	1,460	3,270	12.8 %	273	273
In House Printing	0	0	20	90	0.7 %	0	115
Postage	0	222	100	450	49.3 %	3	272
Postage - Offset	0	0	475	1,140	0.0 %	0	0
Telephone	15	75	150	360	21.0 %	34	217
Speaker Airfare	0	0	0	0	0.0 %	0	1,141
Speaker Expense	0	4,917	7,500	18,000	27.3 %	1,000	9,708
Speaker Lodging	0	0	0	0	0.0 %	0	8,645
Travel & Expense - Staff	0	0	0	3,552	0.0 %	0	0
Staff - Mileage Expense	0	0	0	0	0.0 %	0	18
Staff - Meals Expense	0	0	0	0	0.0 %	0	248
Staff - Lodging Expense	0	0	0	0	0.0 %	0	1,351
Staff - Airfare Expense	0	0	0	0	0.0 %	0	536
Staff - Taxi/Transport Svcs Expense	0	0	0	0	0.0 %	0	204
Staff - Other Misc Travel Expense	0	0	0	0	0.0 %	0	8
Total General & Administrative	85	6,592	11,803	30,202	21.8 %	2,108	23,883
Total OSB Expenditures	48,657	294,998	278,294	673,809	43.8 %	46,276	290,176
NET REV/(EXP)	12,183	143,394	(89,299)	93,425	153.5 %	(38,971)	(135,152)
Indirect Cost Allocation	19,712	98,559	141,087	321,995	30.6 %	25,876	129,376
Total OSB-Department Income net of ICA	(7,529)	44,835	(230,386)	(228,570)	(19.6) %	(64,847)	(264,528)

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Operating Revenue					
Placement Premiums	0	0	10,000	0	0
Copyright/license Revenue	400	4,758	5,900	0	7,385
Grants Received	474	2,535	(4,350)	16,667	83,333
Discount on Sales	0	(185)	0	(309)	(18,080)
Freight charge revenue	0	0	4,083	0	0
Sales	3,188	63,737	81,500	19,730	89,893
Sales Online	2,499	19,008	14,530	270	8,260
Total Operating Revenue	\$ 6,561	\$ 89,853	\$ 111,663	\$ 36,358	\$ 170,791
OSB Expenditures					
Salaries & Benefits					
Employee Salaries - Regular	33,921	188,302	204,165	40,164	220,903
Employee Taxes & Benefits - Regular	15,486	89,106	97,500	18,326	102,776
Total Salaries & Benefits	49,407	277,408	301,665	58,490	323,679
Direct Program					
Bank Fees-Credit Card Processing	172	1,552	875	277	1,066
Computer - Internet_Web	0	0	144	0	160
Indexing	0	0	6,000	0	3,930
Postage	0	0	0	0	0
Printing	0	6,712	3,450	5,145	11,564
Research	439	1,823	5,635	307	10,560
Miscellaneous Expense	60	60	930	0	1,173
Total Direct Program	671	10,147	17,034	5,729	28,453
General & Administrative					
Bad Debt Expense	0	0	300	0	0
Professional Dues	0	2,468	4,577	1,092	1,792
Publications & Subscriptions	0	318	1,059	0	1,025
Miscellaneous Expense	0	0	50	0	0
Office Supplies	0	0	125	0	0
Training & Education	139	343	1,100	111	111
In House Printing	42	256	150	0	54
Postage	96	1,340	2,917	793	2,970
Telephone	0	0	125	0	0
Travel & Expense - Staff	0	0	0	0	0
Staff - Meals Expense	0	0	100	0	0
Staff - Taxi/Transport Svcs Expense	0	0	50	0	0
Total General & Administrative	277	4,725	10,403	1,996	5,952
Total OSB Expenditures	50,355	292,280	329,102	66,215	358,084
NET REV/(EXP)	(43,794)	(202,427)	(217,439)	(29,857)	(187,293)
Indirect Cost Allocation	18,957	94,783	114,576	21,014	105,067
Total OSB-Department Income net of ICA	(62,751)	(297,210)	(332,015)	(50,871)	(292,360)

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Operating Revenue							
Total Operating Revenue	\$ 0	\$ 0	\$ 0	\$ 0	0.0 %	\$ 0	\$ 0
OSB Expenditures							
Salaries & Benefits							
Employee Salaries - Regular	37,960	204,810	191,295	452,152	45.3 %	33,978	186,760
Employee Salaries - Temporary	0	0	16,000	38,400	0.0 %	0	0
Employee Taxes & Benefits - Regular	14,767	81,353	77,046	183,193	44.4 %	18,328	75,171
Total Salaries & Benefits	52,727	286,163	284,341	673,745	42.5 %	52,306	261,931
Direct Program							
Investigation	30	180	208	501	36.0 %	0	120
Small furn & equip < \$500 - Direct Pgm	0	0	209	500	0.0 %	0	0
Research	0	1	175	420	0.1 %	0	6
Total Direct Program	30	181	592	1,421	12.7 %	0	126
General & Administrative							
Professional Dues	0	2,468	2,676	4,676	52.8 %	0	420
Publications & Subscriptions	0	100	83	200	50.0 %	0	58
Miscellaneous Expense	0	0	150	360	0.0 %	0	0
Office Supplies	150	150	250	600	25.1 %	236	310
Training & Education	30	30	500	1,200	2.5 %	0	0
In House Printing	6	19	125	300	6.1 %	0	1
Postage	98	344	1,042	2,500	13.8 %	65	318
Travel & Expense - Staff	0	0	0	5,414	0.0 %	0	0
Total General & Administrative	284	3,111	4,826	15,250	20.4 %	301	1,107
Total OSB Expenditures	53,041	289,455	289,759	690,416	41.9 %	52,607	263,164
NET REV/(EXP)	(53,041)	(289,455)	(289,759)	(690,416)	41.9 %	(52,607)	(263,164)
Indirect Cost Allocation	15,181	75,902	84,035	191,787	39.6 %	15,412	77,060
Total OSB-Department Income net of ICA	(68,222)	(365,357)	(373,794)	(882,203)	41.4 %	(68,019)	(340,224)

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending 05/31/2021	Year To Date 05/31/2021	Year Ending 12/31/2021	Month Ending 05/31/2020	Year To Date 05/31/2020
	Actual	Actual YTD BUDGET	Annual Budget	Current Month-PY	Prior Year
Operating Revenue					
Interest - Fund Balance	121	611	4,950	1,191	5,683
Judgments Collected	100	3,493	0	158	2,217
Membership Fees	37,724	186,563	162,534	61,450	303,045
Total Operating Revenue	\$ 37,945	\$ 190,667	\$ 167,484	\$ 62,799	\$ 310,945
OSB Expenditures					
Salaries & Benefits					
Employee Salaries - Regular	2,260	12,485	12,326	1,771	11,654
Employee Taxes & Benefits - Regular	953	5,023	4,560	906	4,340
Total Salaries & Benefits	3,213	17,508	16,886	2,677	15,994
Direct Program					
Claims	0	54,381	114,500	107,270	283,400
Collection Fees	0	0	200	0	0
Committee Expenses	0	0	75	0	0
Travel & Expense	0	0	1,800	0	0
Total Direct Program	0	54,381	114,775	107,270	283,400
General & Administrative					
Professional Dues	0	0	200	0	0
Training & Education	0	0	815	0	315
Postage	0	0	50	0	13
Telephone	0	0	43	0	0
Travel & Expense - Staff	0	0	1,450	0	0
Total General & Administrative	0	0	2,689	0	328
Total OSB Expenditures	3,213	71,889	131,954	109,947	299,722
NET REV/(EXP)	34,732	118,778	35,530	(47,148)	11,223
Indirect Cost Allocation	6,068	30,335	16,903	3,100	15,499
Total OSB-Department Income net of ICA	28,664	88,443	18,627	(50,248)	(4,276)

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending 05/31/2021	Year To Date 05/31/2021	Year Ending 12/31/2021	Month Ending 05/31/2020	Year To Date 05/31/2020
	Actual	Actual YTD BUDGET	Annual Budget	Current Month-PY	Prior Year
Operating Revenue					
Arbitration Registration Fees	1,400	3,400	0	200	4,000
Certificates	1,495	9,550	0	1,538	7,810
Filing Fees	0	0	0	650	3,700
Interest - Fund Balance	0	630	250	0	0
Judgments Collected	0	11,634	6,250	980	3,247
Registrations	900	1,800	3,000	300	1,700
Reinstatement Fees	3,900	27,050	1,375	1,950	19,750
Disciplinary Counsel-Reinstatement Fees - Interi-	800	5,100	0	100	3,450
Total Operating Revenue	\$ 8,495	\$ 59,164	\$ 10,875	\$ 5,718	\$ 43,657
OSB Expenditures					
Salaries & Benefits					
Employee Salaries - Regular	104,493	558,631	598,400	92,766	517,916
Employee Taxes & Benefits - Regular	37,571	197,848	226,375	32,160	183,947
Total Salaries & Benefits	142,064	756,479	824,775	124,926	701,863
Direct Program					
Accused Cost Bills	0	0	830	0	0
Bank Fees-Credit Card Processing	48	300	290	48	210
Collection Fees	0	0	210	0	0
Conferences / Seminars	0	0	1,875	0	0
Contract Services	0	1,402	4,165	0	3,500
Court Reporter	392	11,258	14,333	112	4,558
Custodianship Expense	0	0	1,040	0	0
Investigation	276	1,572	4,417	284	2,258
Printing	0	0	250	0	10
Research	39	114	1,665	19	648
Travel & Expense	0	29	3,750	0	380
Mileage Expense	0	0	0	0	537
Meals Expense	0	0	0	0	235
Lodging Expense	0	0	0	0	415
Witness/Filing Service Fees	134	868	2,290	110	695
Total Direct Program	889	15,543	35,115	573	13,446
General & Administrative					
Professional Dues	60	4,151	6,266	60	2,225
Publications & Subscriptions	18	212	750	0	307
Miscellaneous Expense	0	0	415	0	0
Office Supplies	0	1,447	2,710	252	702
Training & Education	0	295	1,820	(60)	(25)
In House Printing	16	295	2,500	0	395
Messenger & Delivery Services	0	0	150	0	0
Postage	204	893	2,500	62	767
Telephone	0	0	10	0	0
Travel & Expense - Staff	0	0	2,350	0	0
Staff - Mileage Expense	0	58	3,125	0	34
Staff - Meals Expense	0	45	0	0	957
Staff - Lodging Expense	0	0	0	0	2,878
Staff - Airfare Expense	0	0	0	0	490
Staff - Taxi/Transport Svcs Expense	0	0	0	0	633
Staff - Other Misc Travel Expense	0	4	0	0	94
Total General & Administrative	298	7,400	22,596	314	9,457
Total OSB Expenditures	143,251	779,422	882,486	125,813	724,766
NET REV/(EXP)	(134,756)	(720,258)	(871,611)	(120,095)	(681,109)
Indirect Cost Allocation	42,470	212,349	207,323	38,023	190,115
Total OSB-Department Income net of ICA	(177,226)	(932,607)	(1,078,934)	(158,118)	(871,224)

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending 05/31/2021	Year To Date 05/31/2021	Year Ending 12/31/2021	Month Ending 05/31/2020	Year To Date 05/31/2020
	Actual	Actual YTD BUDGET	Annual Budget	Current Month-PY	Prior Year
Operating Revenue					
Registrations	2,100	8,100	6,667	1,000	4,300
Total Operating Revenue	\$ 2,100	\$ 8,100	\$ 6,667	\$ 1,000	\$ 4,300
OSB Expenditures					
Salaries & Benefits					
Employee Salaries - Regular	7,510	40,494	38,234	7,326	40,042
Employee Taxes & Benefits - Regular	3,180	17,006	16,327	3,032	16,655
Total Salaries & Benefits	10,690	57,500	54,561	10,358	56,697
Direct Program					
Bank Fees-Credit Card Processing	66	196	125	3	59
Education	0	0	125	0	0
Small furn & equip < \$500 - Direct Pgm	0	0	104	0	0
Outreach Programs	0	0	250	0	0
Postage	0	0	208	3	4
Printing	0	0	84	0	0
Special projects	0	0	2,000	0	0
Total Direct Program	66	196	2,896	6	63
General & Administrative					
Professional Dues	0	370	697	0	140
Miscellaneous Expense	0	0	83	0	17
Office Supplies	0	39	125	0	0
Training & Education	0	0	300	0	0
In House Printing	0	0	50	0	0
Telephone	0	0	42	0	0
Travel & Expense - Staff	0	0	200	0	0
Total General & Administrative	0	409	1,497	0	157
Total OSB Expenditures	10,756	58,105	58,954	10,364	56,917
NET REV/(EXP)	(8,656)	(50,005)	(52,287)	(9,364)	(52,617)
Indirect Cost Allocation	3,046	15,230	41,105	7,539	37,693
Total OSB-Department Income net of ICA	(11,702)	(65,235)	(93,392)	(16,903)	(90,310)

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending 05/31/2021	Year To Date 05/31/2021		Year Ending 12/31/2021		Month Ending 05/31/2020	Year To Date 05/31/2020
	Actual	Actual	YTD BUDGET	Annual Budget	Summary	Current Month-PY	Prior Year
Operating Revenue							
Filing Fees	275	625	500	1,200	52.1 %	0	350
Public Record Request	1,356	4,751	2,050	4,920	96.6 %	502	2,560
Miscellaneous Income	0	0	0	0	0.0 %	0	35
Total Operating Revenue	\$ 1,631	\$ 5,376	\$ 2,550	\$ 6,120	87.8 %	\$ 502	\$ 2,945
OSB Expenditures							
Salaries & Benefits							
Employee Salaries - Regular	37,677	207,832	205,919	486,718	42.7 %	38,297	203,780
Employee Salaries - Temporary	0	0	0	5,000	0.0 %	0	0
Employee Taxes & Benefits - Regular	14,648	80,213	75,207	181,710	44.1 %	16,003	80,631
Employee Taxes & Benefits - Temporary	0	0	0	1,600	0.0 %	0	0
Total Salaries & Benefits	52,325	288,045	281,126	675,028	42.7 %	54,300	284,411
Direct Program							
Bank Fees-Credit Card Processing	0	0	0	0	0.0 %	1	34
Committee Expenses	0	0	2,209	5,300	0.0 %	0	0
Contract Services	4,778	18,577	20,830	50,000	37.2 %	25,611	45,456
Professional Adjudicator Direct Program Expense	0	0	2,000	4,800	0.0 %	0	0
Small furn & equip < \$500 - Direct Pgm	0	0	208	500	0.0 %	0	0
Pamphlet Production	0	4,239	0	1,500	282.6 %	0	0
Postage	11	10	0	0	0.0 %	(25,499)	36
Publication	0	0	250	600	0.0 %	0	0
Research	0	19	642	1,540	1.2 %	8	171
Travel & Expense	40	40	150	1,780	2.2 %	0	0
Meals Expense	0	0	0	0	0.0 %	0	25
Airfare Expense	0	0	0	0	0.0 %	0	338
Taxi-Transport Service Expense	0	0	0	0	0.0 %	0	73
Total Direct Program	4,829	22,885	26,289	66,020	34.7 %	121	46,133
General & Administrative							
Professional Dues	0	2,226	3,391	3,391	65.6 %	0	520
Publications & Subscriptions	0	0	860	2,365	0.0 %	33	136
Small furn & equip < \$500 - Administrative	0	0	105	250	0.0 %	0	0
Miscellaneous Expense	0	100	187	450	22.2 %	0	0
Office Supplies	0	0	375	900	0.0 %	0	41
Training & Education	0	685	3,500	3,500	19.6 %	(350)	402
In House Printing	0	0	625	1,500	0.0 %	0	58
Postage	8	115	417	1,000	11.5 %	27	162
Telephone	80	397	1,000	2,400	16.5 %	68	329
Travel & Expense - Staff	0	0	3,270	8,088	0.0 %	0	0
Staff - Mileage Expense	0	0	0	0	0.0 %	0	50
Staff - Meals Expense	0	61	0	0	0.0 %	0	183
Staff - Lodging Expense	0	250	0	0	0.0 %	0	1,394
Staff - Airfare Expense	(221)	(221)	0	0	0.0 %	0	1,116
Staff - Taxi/Transport Svcs Expense	0	0	0	0	0.0 %	0	189
Staff - Other Misc Travel Expense	0	0	0	0	0.0 %	0	169
Total General & Administrative	(133)	3,613	13,730	23,844	15.2 %	(222)	4,749
Total OSB Expenditures	57,021	314,543	321,145	764,892	41.1 %	54,199	335,293
NET REV/(EXP)	(55,390)	(309,167)	(318,595)	(758,772)	40.7 %	(53,697)	(332,348)
Indirect Cost Allocation	14,249	71,245	57,354	130,897	54.4 %	10,519	52,594
Total OSB-Department Income net of ICA	(69,639)	(380,412)	(375,949)	(889,669)	42.8 %	(64,216)	(384,942)

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending 05/31/2021 <small>Actual</small>	Year To Date 05/31/2021 <small>Actual</small>	YTD BUDGET	Year Ending 12/31/2021 <small>Annual Budget</small>		Month Ending 05/31/2020 <small>Current Month-PY</small>	Year To Date 05/31/2020 <small>Prior Year</small>
Operating Revenue							
Total Operating Revenue	\$ 0	\$ 0	\$ 0	\$ 0	0.0 %	\$ 0	\$ 0
OSB Expenditures							
Salaries & Benefits							
Employee Salaries - Regular	30,689	168,035	145,992	345,072	48.7 %	30,156	165,900
Employee Taxes & Benefits - Regular	12,699	70,082	61,537	143,956	48.7 %	12,621	69,218
Total Salaries & Benefits	43,388	238,117	207,529	489,028	48.7 %	42,777	235,118
Direct Program							
Committee Expenses	0	0	1,250	3,000	0.0 %	0	94
Outreach Programs	0	100	2,750	6,600	1.5 %	0	168
Printing	0	0	50	120	0.0 %	0	9
Research	0	0	25	60	0.0 %	0	0
Miscellaneous Expense	0	0	208	500	0.0 %	0	0
Total Direct Program	0	100	4,283	10,280	1.0 %	0	271
General & Administrative							
Professional Dues	0	2,776	3,746	3,746	74.1 %	0	420
Publications & Subscriptions	0	0	756	1,815	0.0 %	0	273
Miscellaneous Expense	0	0	150	360	0.0 %	0	46
Office Supplies	0	0	325	780	0.0 %	0	122
Training & Education	0	197	2,105	5,050	3.9 %	0	717
In House Printing	0	35	250	600	5.8 %	8	71
Postage	0	0	125	300	0.0 %	0	0
Telephone	158	793	1,250	3,000	26.5 %	137	632
Travel & Expense - Staff	0	0	13,009	21,493	0.0 %	0	0
Staff - Mileage Expense	0	0	0	0	0.0 %	0	1,622
Staff - Meals Expense	0	0	0	0	0.0 %	0	190
Staff - Lodging Expense	0	0	0	0	0.0 %	0	1,270
Staff - Airfare Expense	0	0	0	0	0.0 %	0	3,500
Staff - Taxi/Transport Svcs Expense	0	0	0	0	0.0 %	0	36
Staff - Other Misc Travel Expense	0	0	0	0	0.0 %	0	461
Total General & Administrative	158	3,801	21,716	37,144	10.2 %	145	9,360
Total OSB Expenditures	43,546	242,018	233,528	536,452	45.1 %	42,922	244,749
NET REV/(EXP)	(43,546)	(242,018)	(233,528)	(536,452)	45.1 %	(42,922)	(244,749)
Indirect Cost Allocation	8,484	42,420	59,208	135,127	31.4 %	10,859	54,294
Total OSB-Department Income net of ICA	(52,030)	(284,438)	(292,736)	(671,579)	42.4 %	(53,781)	(299,043)

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending 05/31/2021	Year To Date 05/31/2021		Year Ending 12/31/2021		Month Ending 05/31/2020	Year To Date 05/31/2020
	Actual	Actual	YTD BUDGET	Annual Budget	Summary	Current Month-PY	Prior Year
Operating Revenue							
Applications	42,500	170,000	104,167	250,000	68.0 %	13,000	101,500
Interest - Fund Balance	5,606	52,374	0	0	0.0 %	51,583	255,915
Legal Aid Funds	0	3,064,250	2,681,218	6,128,500	50.0 %	0	3,064,250
Legal Aid Legislative Appropriation	0	0	0	0	0.0 %	333	2,099
Pro Bono Program Revenue	0	0	2,084	5,000	0.0 %	0	0
Registrations	3,550	62,812	0	0	0.0 %	0	0
CY PRES FUNDS- CY PRES FUNDS	0	22,505,128	0	0	0.0 %	0	21,544,450
Total Operating Revenue	\$ 51,656	\$ 25,854,564	\$ 2,787,469	\$ 6,383,500	405.0 %	\$ 64,916	\$ 24,968,214
OSB Expenditures							
Salaries & Benefits							
Employee Salaries - Regular	11,220	54,513	62,958	148,810	36.6 %	9,316	50,819
Employee Recognition Bonus	0	0	0	0	0.0 %	827	828
Employee Taxes & Benefits - Regular	3,664	16,820	18,312	43,471	38.7 %	3,192	16,628
Total Salaries & Benefits	14,884	71,333	81,270	192,281	37.1 %	13,335	68,275
Direct Program							
Bank Fees-Credit Card Processing	1,173	3,937	0	0	0.0 %	0	0
Disbursements	494,708	2,473,542	2,597,219	5,936,500	41.7 %	494,709	2,473,542
Committee Expenses	0	0	416	1,000	0.0 %	0	0
Conferences / Seminars	0	0	0	0	0.0 %	0	2,762
CY PRES Distributions	338,334	1,691,667	0	0	0.0 %	0	0
Pro Bono Recognition & Promotion Expense	0	0	2,084	5,000	0.0 %	0	0
Pro Hac Vice Distributions	2,550	150,760	5,208	250,000	60.3 %	650	162,400
Total Direct Program	836,765	4,319,906	2,604,927	6,192,500	69.8 %	495,359	2,638,704
General & Administrative							
Professional Dues	0	617	700	700	88.1 %	0	140
Publications & Subscriptions	0	0	0	250	0.0 %	0	0
Office Supplies	0	0	146	350	0.0 %	0	0
Training & Education	0	0	1,083	1,200	0.0 %	0	0
In House Printing	0	0	50	120	0.0 %	0	0
Postage	0	0	20	48	0.0 %	0	0
Telephone	0	0	42	100	0.0 %	0	0
Travel & Expense - Staff	0	0	4,500	6,250	0.0 %	0	0
Staff - Mileage Expense	0	0	0	0	0.0 %	0	130
Total General & Administrative	0	617	6,541	9,018	6.8 %	0	270
Total OSB Expenditures	851,649	4,391,856	2,692,738	6,393,799	68.7 %	508,694	2,707,249
NET REV/(EXP)	(799,993)	21,462,708	94,731	(10,299)	(208,390.0) %	(443,778)	22,260,965
Indirect Cost Allocation	10,246	51,230	15,355	35,043	146.2 %	2,816	14,080
Total OSB-Department Income net of ICA	(810,239)	21,411,478	79,376	(45,342)	(47,221.7) %	(446,594)	22,246,885

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending 05/31/2021	Year To Date 05/31/2021	Year Ending 12/31/2021	Month Ending 05/31/2020	Year To Date 05/31/2020
	Actual	Actual YTD BUDGET	Annual Budget	Current Month-PY	Prior Year
Operating Revenue					
Certificates	1,200	10,100	125,000	250	10,800
Late Fees	22,200	34,120	0	2,320	60,580
Sponsorship Revenue	22,730	124,385	27,200	16,945	100,280
Total Operating Revenue	\$ 46,130	\$ 168,605	\$ 152,200	\$ 19,515	\$ 171,660
OSB Expenditures					
Salaries & Benefits					
Employee Salaries - Regular	11,255	59,366	58,531	9,137	56,686
Salaries Temporary - Agency	0	0	4,400	0	0
Employee Taxes & Benefits - Regular	4,211	23,692	8,557	4,115	22,986
Total Salaries & Benefits	15,466	83,058	71,488	13,252	79,672
Direct Program					
Bank Fees-Credit Card Processing	1,369	4,578	1,489	486	3,670
Total Direct Program	1,369	4,578	1,489	486	3,670
General & Administrative					
Professional Dues	0	0	0	0	500
Small furn & equip < \$500 - Administrative	0	0	50	0	0
Miscellaneous Expense	0	0	40	0	0
Office Supplies	0	0	200	0	82
Training & Education	0	175	0	0	0
In House Printing	0	0	21	0	2
Postage	1	8	100	0	2
Telephone	0	0	550	0	0
Travel & Expense - Staff	0	0	0	0	0
Staff - Mileage Expense	0	0	0	0	52
Total General & Administrative	1	183	961	0	638
Total OSB Expenditures	16,836	87,819	73,938	13,738	83,980
NET REV/(EXP)	29,294	80,786	78,262	5,777	87,680
Indirect Cost Allocation	6,067	30,335	51,889	9,516	47,582
Total OSB-Department Income net of ICA	23,227	50,451	26,373	(3,739)	40,098

Oregon State Bar
Statement of Activities - Actual vs Budget

	Month Ending 05/31/2021	Year To Date 05/31/2021		Year Ending 12/31/2021		Month Ending 05/31/2020	Year To Date 05/31/2020
	Actual	Actual	YTD BUDGET	Annual Budget	Summary	Current Month-PY	Prior Year
Operating Revenue							
Interest - Fund Balance	61	300	1,608	4,742	6.3 %	674	4,237
Total Operating Revenue	\$ 61	\$ 300	\$ 1,608	\$ 4,742	6.3 %	\$ 674	\$ 4,237
OSB Expenditures							
Direct Program							
Disbursements	0	0	0	0	0.0 %	(1,805)	(1,804)
Total Direct Program	0	0	0	0	0.0 %	(1,805)	(1,804)
Total OSB Expenditures	0	0	0	0	0.0 %	(1,805)	(1,804)
NET REV/(EXP)	61	300	1,608	4,742	6.3 %	2,479	6,041
Total OSB-Department Income net of ICA	61	300	1,608	4,742	6.3 %	2,479	6,041

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending 05/31/2021	Year To Date 05/31/2021		Year Ending 12/31/2021		Month Ending 05/31/2020	Year To Date 05/31/2020
	Actual	Actual	YTD BUDGET	Annual Budget	Summary	Current Month-PY	Prior Year
Operating Revenue							
Advertising Market Place	0	0	26,511	41,535	0.0 %	0	0
Atty Market Place Ad - Web Bundle-5 issues/6 months	830	2,490	0	0	0.0 %	1,660	1,660
Placement Premiums	2,982	26,655	0	0	0.0 %	0	20,345
Advertising Display	34,111	147,886	118,130	296,584	49.9 %	27,408	115,870
Advertising Classified Ads	(79)	9,365	16,311	37,637	24.9 %	4,235	16,231
Advertising Lawyer Announcements	0	1,800	19,225	44,775	4.0 %	600	21,210
Photo Fees	220	1,400	0	0	0.0 %	240	1,640
Royalties	0	2,207	2,096	5,333	41.4 %	300	2,428
Sales	115	115	0	0	0.0 %	0	83
Subscriptions	0	125	150	505	24.8 %	0	130
Membership Fees	16,973	83,268	69,892	193,325	43.1 %	16,567	80,963
Miscellaneous Income	0	0	2,120	4,340	0.0 %	0	0
Total Operating Revenue	\$ 55,152	\$ 275,311	\$ 254,435	\$ 624,034	44.1 %	\$ 51,010	\$ 260,560
OSB Expenditures							
Salaries & Benefits							
Employee Salaries - Regular	7,769	60,743	56,370	133,238	45.6 %	9,989	54,947
Employee Taxes & Benefits - Regular	3,234	24,185	26,017	61,873	39.1 %	4,330	25,269
Total Salaries & Benefits	11,003	84,928	82,387	195,111	43.5 %	14,319	80,216
Direct Program							
Bank Fees-Credit Card Processing	0	0	747	1,386	0.0 %	34	602
Commissions Expense	10,536	52,603	48,000	120,000	43.8 %	9,042	47,902
Computer - Internet_Web	0	0	156	564	0.0 %	0	0
Contract Services	2,315	19,234	17,674	38,715	49.7 %	2,495	16,820
Postage	5,700	24,483	31,000	75,040	32.6 %	6,228	31,646
Printing	0	33,065	43,352	108,380	30.5 %	10,844	47,607
Total Direct Program	18,551	129,385	140,929	344,085	37.6 %	28,643	144,577
General & Administrative							
Professional Dues	0	0	0	135	0.0 %	0	0
Publications & Subscriptions	0	0	50	110	0.0 %	0	0
Miscellaneous Expense	0	0	62	150	0.0 %	0	0
Office Supplies	0	0	22	52	0.0 %	0	0
Training & Education	0	0	0	300	0.0 %	0	0
In House Printing	0	2	208	500	0.4 %	9	129
Postage	19	299	579	1,390	21.5 %	134	359
Travel & Expense - Staff	0	0	0	1,963	0.0 %	0	0
Total General & Administrative	19	301	921	4,600	6.5 %	143	488
Total OSB Expenditures	29,573	214,614	224,237	543,796	39.5 %	43,105	225,281
NET REV/(EXP)	25,579	60,697	30,198	80,238	75.6 %	7,905	35,279
Indirect Cost Allocation	9,113	45,566	67,821	154,783	29.4 %	12,438	62,191
Total OSB-Department Income net of ICA	16,466	15,131	(37,623)	(74,545)	(20.3) %	(4,533)	(26,912)

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending 05/31/2021	Year To Date 05/31/2021		Year Ending 12/31/2021		Month Ending 05/31/2020	Year To Date 05/31/2020
	Actual	Actual	YTD BUDGET	Annual Budget	Summary	Current Month-PY	Prior Year
Operating Revenue							
Sponsorship Revenue	0	0	0	1,500	0.0 %	0	0
Registrations	0	0	0	1,200	0.0 %	0	0
Total Operating Revenue	\$ 0	\$ 0	\$ 0	\$ 2,700	0.0 %	\$ 0	\$ 0
OSB Expenditures							
Salaries & Benefits							
Employee Salaries - Regular	4,118	22,868	22,693	53,639	42.6 %	4,031	22,566
Employee Taxes & Benefits - Regular	1,845	10,066	7,560	17,933	56.1 %	1,737	10,025
Total Salaries & Benefits	5,963	32,934	30,253	71,572	46.0 %	5,768	32,591
Direct Program							
Catering	0	0	735	2,501	0.0 %	0	341
Conferences / Seminars	0	200	6,000	9,000	2.2 %	0	1,375
Education	0	80	250	600	13.3 %	0	0
Gifts & Awards	0	0	0	650	0.0 %	0	0
Marketing	0	0	125	300	0.0 %	0	0
Member Services	0	0	2,084	5,000	0.0 %	0	95
Meeting Expense	0	0	12,000	24,000	0.0 %	0	2,690
Outreach Programs	0	0	0	3,000	0.0 %	0	31
Special projects	0	0	1,250	3,000	0.0 %	0	0
Sponsorships	0	0	1,250	3,000	0.0 %	0	200
Travel & Expense	0	0	4,500	4,500	0.0 %	(788)	146
Volunteer Recognition	0	0	50	500	0.0 %	0	0
Miscellaneous Expense	0	0	104	250	0.0 %	0	0
Total Direct Program	0	280	28,348	56,301	0.5 %	(788)	4,878
General & Administrative							
Annual Event	0	0	0	4,000	0.0 %	0	0
Professional Dues	0	185	0	0	0.0 %	0	0
Miscellaneous Expense	0	0	0	0	0.0 %	0	121
Office Supplies	0	0	41	100	0.0 %	0	0
In House Printing	0	0	209	500	0.0 %	0	0
Messenger & Delivery Services	0	0	33	80	0.0 %	0	0
Postage	0	0	21	50	0.0 %	0	1
Telephone - Conference Calls	0	0	208	500	0.0 %	0	42
Travel & Expense - Staff	0	0	575	3,050	0.0 %	0	0
Staff - Mileage Expense	0	0	0	0	0.0 %	0	266
Staff - Lodging Expense	0	0	0	0	0.0 %	0	472
Total General & Administrative	0	185	1,087	8,280	2.2 %	0	902
Total OSB Expenditures	5,963	33,399	59,688	136,153	24.5 %	4,980	38,371
NET REV/(EXP)	(5,963)	(33,399)	(59,688)	(133,453)	25.0 %	(4,980)	(38,371)
Indirect Cost Allocation	3,046	15,230	24,672	56,305	27.1 %	4,525	22,623
Total OSB-Department Income net of ICA	(9,009)	(48,629)	(84,360)	(189,758)	25.6 %	(9,505)	(60,994)

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending 05/31/2021	Year To Date 05/31/2021		Year Ending 12/31/2021		Month Ending 05/31/2020	Year To Date 05/31/2020
	Actual	Actual	YTD BUDGET	Annual Budget	Summary	Current Month-PY	Prior Year
Operating Revenue							
Subscriptions	100	1,150	425	1,020	112.7 %	0	750
Total Operating Revenue	\$ 100	\$ 1,150	\$ 425	\$ 1,020	112.7 %	\$ 0	\$ 750
OSB Expenditures							
Salaries & Benefits							
Employee Salaries - Regular	17,039	93,936	109,808	259,546	36.2 %	18,656	103,152
Employee Taxes & Benefits - Regular	6,417	34,856	38,665	91,389	38.1 %	7,101	38,144
Total Salaries & Benefits	23,456	128,792	148,473	350,935	36.7 %	25,757	141,296
Direct Program							
Bank Fees-Credit Card Processing	0	0	30	72	0.0 %	0	3
Conferences / Seminars	0	0	200	500	0.0 %	0	0
Outreach Programs	0	0	104	250	0.0 %	0	0
Mileage Expense	0	23	575	1,380	1.7 %	0	211
Meals Expense	0	0	80	192	0.0 %	0	0
Taxi-Transport Service Expense	0	0	75	180	0.0 %	0	29
Other Miscellaneous Travel Expense	0	7	375	900	0.8 %	0	13
Miscellaneous Expense	0	0	125	300	0.0 %	0	0
Total Direct Program	0	30	1,564	3,774	0.8 %	0	256
General & Administrative							
Professional Dues	0	62	325	325	19.0 %	0	0
Miscellaneous Expense	0	40	0	0	0.0 %	0	0
Office Supplies	0	85	125	300	28.4 %	0	0
Training & Education	0	174	500	1,200	14.5 %	0	0
In House Printing	0	32	219	525	6.2 %	4	140
Postage	5	120	308	600	19.9 %	44	87
Telephone - Conference Calls	0	0	1,250	3,000	0.0 %	61	371
Telephone	0	0	32	78	0.0 %	0	0
Travel & Expense - Staff	0	0	208	500	0.0 %	0	0
Staff - Mileage Expense	0	12	0	0	0.0 %	0	0
Staff - Meals Expense	0	16	0	0	0.0 %	0	0
Total General & Administrative	5	541	2,967	6,528	8.3 %	109	598
Total OSB Expenditures	23,461	129,363	153,004	361,237	35.8 %	25,866	142,150
NET REV/(EXP)	(23,361)	(128,213)	(152,579)	(360,217)	35.6 %	(25,866)	(141,400)
Indirect Cost Allocation	12,436	62,182	61,766	140,963	44.1 %	11,328	56,638
Total OSB-Department Income net of ICA	(35,797)	(190,395)	(214,345)	(501,180)	38.0 %	(37,194)	(198,038)

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending 05/31/2021	Year To Date 05/31/2021		Year Ending 12/31/2021		Month Ending 05/31/2020	Year To Date 05/31/2020
	Actual	Actual	YTD BUDGET	Annual Budget	Summary	Current Month-PY	Prior Year
Operating Revenue							
Commissions	32,315	290,986	291,314	720,291	40.4 %	50,664	284,281
Registrations	100	4,460	6,840	91,520	4.9 %	400	8,640
Total Operating Revenue	\$ 32,415	\$ 295,446	\$ 298,154	\$ 811,811	36.4 %	\$ 51,064	\$ 292,921
OSB Expenditures							
Salaries & Benefits							
Employee Salaries - Regular	40,973	219,227	156,920	370,902	59.1 %	35,197	192,905
Employee Taxes & Benefits - Regular	16,144	90,390	104,777	250,539	36.1 %	15,344	77,486
Total Salaries & Benefits	57,117	309,617	261,697	621,441	49.8 %	50,541	270,391
Direct Program							
Bank Fees-Credit Card Processing	656	4,041	4,425	10,620	38.0 %	541	3,506
Total Direct Program	656	4,041	4,425	10,620	38.0 %	541	3,506
Adverstising	0	0	5,834	14,000	0.0 %	2,500	7,044
General & Administrative							
Professional Dues	0	617	692	692	89.2 %	0	140
Miscellaneous Expense	0	0	100	240	0.0 %	0	0
Office Supplies	0	161	150	360	44.7 %	39	183
Training & Education	184	557	1,500	3,600	15.5 %	0	487
In House Printing	67	66	450	1,080	6.2 %	0	205
Postage	94	219	500	1,500	14.6 %	15	162
Telephone - Conference Calls	0	0	4,425	10,620	0.0 %	734	3,961
Travel & Expense - Staff	0	0	64	153	0.0 %	0	0
Total General & Administrative	345	1,620	7,881	18,245	8.9 %	788	5,138
Total OSB Expenditures	58,118	315,278	279,837	664,306	47.5 %	54,370	286,079
NET REV/(EXP)	(25,703)	(19,832)	18,317	147,505	(13.4) %	(3,306)	6,842
Indirect Cost Allocation	36,705	183,523	123,612	282,112	65.1 %	22,226	111,130
Total OSB-Department Income net of ICA	(62,408)	(203,355)	(105,295)	(134,607)	151.1 %	(25,532)	(104,288)

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending 05/31/2021	Year To Date 05/31/2021		Year Ending 12/31/2021		Month Ending 05/31/2020	Year To Date 05/31/2020
	Actual	Actual	YTD BUDGET	Annual Budget	Summary	Current Month-PY	Prior Year
Operating Revenue							
Total Operating Revenue	\$ 0	\$ 0	\$ 0	\$ 0	0.0 %	\$ 0	\$ 0
OSB Expenditures							
Salaries & Benefits							
Employee Salaries - Regular	0	0	(35,533)	(84,070)	0.0 %	0	0
Employee Taxes & Benefits - Regular	0	0	(14,213)	(33,628)	0.0 %	0	8
Total Salaries & Benefits	0	0	(49,746)	(117,698)	0.0 %	0	8
Direct Program							
Non-Depreciated Assets-Computers	1,799	3,147	12,002	28,804	10.9 %	0	37,820
Non-Depreciated Assets-Desks	0	90	0	0	0.0 %	0	300
Non-Depreciated Assets-Chairs	0	0	0	0	0.0 %	0	240
Non-Depreciated Assets-Office Accessories	1,080	1,080	0	0	0.0 %	386	730
Total Direct Program	2,879	4,317	12,002	28,804	15.0 %	386	39,090
Total OSB Expenditures	2,879	4,317	(37,744)	(88,894)	(4.9) %	386	39,098
NET REV/(EXP)	(2,879)	(4,317)	37,744	88,894	(4.9) %	(386)	(39,098)
Total OSB-Department Income net of ICA	(2,879)	(4,317)	37,744	88,894	(4.9) %	(386)	(39,098)

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending 05/31/2021	Year To Date 05/31/2021	Year Ending 12/31/2021	Month Ending 05/31/2020	Year To Date 05/31/2020
	Actual	Actual YTD BUDGET	Annual Budget	Current Month-PY	Prior Year
Operating Revenue					
Total Operating Revenue	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
OSB Expenditures					
Salaries & Benefits					
Employee Salaries - Regular	16,553	95,731	102,482	16,285	91,941
Employee Salaries - Temporary	0	0	0	0	427
Employee Taxes & Benefits - Regular	6,595	37,102	35,529	6,234	35,957
Total Salaries & Benefits	23,148	132,833	138,011	22,519	128,325
Direct Program					
Auditing	0	15,336	32,500	2,500	12,500
Bank Fees-Credit Card Processing	2,453	113,709	91,576	664	103,080
Mailhouse Services	0	247	0	0	0
Payroll Processing	1,824	10,239	8,800	1,774	9,984
Total Direct Program	4,277	139,531	132,876	4,938	125,564
General & Administrative					
Professional Dues	0	1,454	0	0	0
Small furn & equip < \$500 - Administrative	0	0	1,500	0	0
Miscellaneous Expense	0	0	100	0	0
Office Supplies	79	477	1,500	189	343
Training & Education	0	0	200	0	0
In House Printing	2	4	250	1	253
Postage	47	271	600	21	269
Travel & Expense - Staff	0	0	500	0	0
Staff - Mileage Expense	0	3	0	0	0
Total General & Administrative	128	2,209	4,650	211	865
Total OSB Expenditures	27,553	274,573	275,537	27,668	254,754
NET REV/(EXP)	(27,553)	(274,573)	(275,537)	(27,668)	(254,754)
Total OSB-Department Income net of ICA	(27,553)	(274,573)	(275,537)	(27,668)	(254,754)

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending 05/31/2021	Year To Date 05/31/2021	Year Ending 12/31/2021	Month Ending 05/31/2020	Year To Date 05/31/2020
	Actual	Actual YTD BUDGET	Annual Budget	Current Month-PY	Prior Year
Operating Revenue					
Sales	0	0	0	0	115
Services	475	2,385	1,667	350	2,475
Total Operating Revenue	\$ 475	\$ 2,385	\$ 1,667	\$ 350	\$ 2,590
OSB Expenditures					
Salaries & Benefits					
Employee Salaries - Regular	12,701	69,855	75,999	12,602	69,311
Employee Taxes & Benefits - Regular	7,439	40,202	25,300	7,304	39,675
Total Salaries & Benefits	20,140	110,057	101,299	19,906	108,986
Direct Program					
Bank Fees-Credit Card Processing	0	0	0	0	3
Computer - Internet_Web	231	891	750	150	600
Postage	0	0	20	0	0
Supplies	0	0	625	0	0
Total Direct Program	231	891	1,395	150	603
General & Administrative					
Professional Dues	0	0	0	0	0
Miscellaneous Expense	0	0	63	0	0
Office Supplies	0	0	250	0	129
Training & Education	0	0	417	30	90
In House Printing	0	1	625	0	226
Postage	0	6	75	0	26
Travel & Expense - Staff	0	0	62	0	0
Total General & Administrative	0	7	1,492	30	471
Total OSB Expenditures	20,371	110,955	104,186	20,086	110,060
NET REV/(EXP)	(19,896)	(108,570)	(102,519)	(19,736)	(107,470)
Total OSB-Department Income net of ICA	(19,896)	(108,570)	(102,519)	(19,736)	(107,470)

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending 05/31/2021	Year To Date 05/31/2021		Year Ending 12/31/2021		Month Ending 05/31/2020	Year To Date 05/31/2020
	Actual	Actual	YTD BUDGET	Annual Budget	Summary	Current Month-PY	Prior Year
Operating Revenue							
Total Operating Revenue	\$ 0	\$ 0	\$ 0	\$ 0	0.0 %	\$ 0	\$ 0
OSB Expenditures							
Salaries & Benefits							
Employee Salaries - Regular	41,368	226,162	199,760	472,160	47.9 %	39,995	213,794
Employee Taxes & Benefits - Regular	15,487	84,670	95,577	227,858	37.2 %	13,575	75,407
Total Salaries & Benefits	56,855	310,832	295,337	700,018	44.4 %	53,570	289,201
Direct Program							
Computer - Internet_Web	13,430	84,898	122,080	374,184	22.7 %	28,879	117,981
Contract Services	0	2,145	4,167	9,999	21.4 %	0	2,010
Depreciation	839	2,517	0	0	0.0 %	0	0
Supplies	141	4,790	8,100	19,440	24.6 %	310	2,763
Total Direct Program	14,410	94,350	134,347	403,623	23.4 %	29,189	122,754
General & Administrative							
Professional Dues	0	150	125	125	120.0 %	0	0
Publications & Subscriptions	0	0	104	250	0.0 %	0	0
Office Supplies	0	21	50	120	17.5 %	0	18
Training & Education	0	50	1,800	5,400	0.9 %	0	201
In House Printing	5	114	50	120	94.7 %	24	248
Postage	0	0	20	48	0.0 %	0	0
Telephone - Conference Calls	4,393	25,912	18,000	43,200	60.0 %	4,271	21,169
Telephone	0	0	200	480	0.0 %	0	0
Travel & Expense - Staff	0	0	163	4,656	0.0 %	0	0
Staff - Lodging Expense	0	708	0	0	0.0 %	0	0
Staff - Other Misc Travel Expense	0	0	0	0	0.0 %	0	15
Total General & Administrative	4,398	26,955	20,512	54,399	49.6 %	4,295	21,651
Maintenance & Repairs	0	0	834	2,000	0.0 %	0	0
Total OSB Expenditures	75,663	432,137	451,030	1,160,040	37.3 %	87,054	433,606
NET REV/(EXP)	(75,663)	(432,137)	(451,030)	(1,160,040)	37.3 %	(87,054)	(433,606)
Total OSB-Department Income net of ICA	(75,663)	(432,137)	(451,030)	(1,160,040)	37.3 %	(87,054)	(433,606)

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending 05/31/2021	Year To Date 05/31/2021	Year Ending 12/31/2021	Month Ending 05/31/2020	Year To Date 05/31/2020
	Actual	Actual YTD BUDGET	Annual Budget	Current Month-PY	Prior Year
Operating Revenue					
Discount on Sales	0	0	0	0	0
Over (Short)	0	0	0	0	2
In House Printing	0	25	0	0	36
Postage	0	112	1,075	0	170
Services - Labels/Address Imprinting	58	1,334	3,025	232	1,972
Support Assessments	1,672	164,521	68,077	1,083	159,315
Investment Income FMV	531,154	2,359,540	0	147,250	(544,652)
Investment Income Interest Earned	29,532	162,904	83,750	14,155	95,675
Realized Investment (Gain)/Loss	0	105,907	0	(14,991)	7,299
Membership Fees	709,168	3,568,948	3,161,570	627,893	3,155,500
Total Operating Revenue	\$ 1,271,584	\$ 6,363,291	\$ 3,317,497	\$ 775,622	\$ 2,875,317
OSB Expenditures					
Salaries & Benefits					
Employee Salaries - Regular	12,886	70,874	75,658	13,266	86,531
Employee Taxes & Benefits - Regular	24,747	29,061	30,565	(4,192)	20,773
Total Salaries & Benefits	37,633	99,935	106,223	9,074	107,304
Direct Program					
Bank Fees-Credit Card Processing	0	0	10	0	0
Computer - Internet_Web	4,581	13,348	0	0	0
Contract Services	0	1,832	0	0	28,000
Depreciation	17,902	89,864	107,308	16,198	81,680
Recycling	278	1,471	833	0	667
Insurance & Bonding	3,807	19,038	16,123	4,712	16,314
Investment Expense	7,036	40,711	16,666	167	8,496
Small furn & equip < \$500 - Direct Pgm	0	0	683	0	0
Section Services	0	0	30	0	0
Supplies	608	2,308	6,077	838	5,320
Total Direct Program	34,212	168,572	147,730	21,915	140,477
General & Administrative					
Bad Debt Expense	0	0	9,375	0	0
Professional Dues	0	295	200	325	445
Publications & Subscriptions	0	120	0	0	0
Small furn & equip < \$500 - Administrative	0	0	250	0	0
Miscellaneous Expense	1,283	2,033	125	0	203
Office Supplies	0	0	175	0	293
Training & Education	0	570	400	0	1,099
In House Printing	0	4	200	0	32
Photocopying - Offset	(167)	(975)	12,640	(48)	(3,586)
Postage	0	45	50	0	25
Postage - Offset	(639)	(4,531)	14,650	(1,261)	(6,825)
Travel & Expense - Staff	0	0	218	0	0
Staff - Lodging Expense	0	0	0	0	84
Total General & Administrative	477	(2,439)	38,283	(984)	(8,230)
Maintenance & Repairs	0	0	1,559	0	1,340
Rent	360	1,800	2,750	360	1,800
Total OSB Expenditures	72,682	267,868	296,545	30,365	242,691
NET REV/(EXP)	1,198,902	6,095,423	3,020,952	745,257	2,632,626
Departmental ICA	(238,781)	(1,193,909)	1,250,850	(228,325)	(1,141,624)
Total OSB-Department Income net of ICA	1,437,683	7,289,332	1,770,102	973,582	3,774,250

Oregon State Bar Statement of Activities - Actual vs Budget

	Month Ending 05/31/2021	Year To Date 05/31/2021	Year Ending 12/31/2021	Month Ending 05/31/2020	Year To Date 05/31/2020
	Actual	Actual YTD BUDGET	Annual Budget	Current Month-PY	Prior Year
Operating Revenue					
Total Operating Revenue	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
OSB Expenditures					
Salaries & Benefits					
Employee Salaries - Regular	14,483	78,647	81,289	13,391	75,524
Employee Salaries - Temporary	0	0	0	0	7,422
Employee Taxes & Benefits - Regular	5,548	34,253	27,832	4,428	25,035
Total Salaries & Benefits	20,031	112,900	109,121	17,819	107,981
Direct Program					
Gift card purchases	0	0	0	0	0
Committee Expenses	0	0	1,250	0	139
Contract Services	1,750	2,420	65,000	0	0
Hiring & Recruiting	1,238	2,212	15,875	691	4,347
Total Direct Program	2,988	4,632	82,125	691	4,486
General & Administrative					
Professional Dues	0	1,000	1,000	0	75
Publications & Subscriptions	0	0	100	0	0
Miscellaneous Expense	360	1,207	2,250	38	758
Office Supplies	0	37	250	0	98
Training & Education	0	695	4,650	0	0
Staff Tuition Reimbursement	0	1,000	116	0	0
In House Printing	0	49	240	0	97
Postage	6	148	62	6	55
Travel & Expense - Staff	0	0	2,083	0	0
Staff - Mileage Expense	0	0	0	13	25
Staff - Meals Expense	0	0	0	0	24
Staff - Lodging Expense	0	0	0	0	0
Staff - Airfare Expense	0	0	6,050	0	0
Staff Expenses	33	3,955	60	0	3,625
Staff - Taxi/Transport Svcs Expense	0	0	30	0	5
Total General & Administrative	399	8,091	16,891	57	4,762
Total OSB Expenditures	23,418	125,623	208,137	18,567	117,229
NET REV/(EXP)	(23,418)	(125,623)	(208,137)	(18,567)	(117,229)
Total OSB-Department Income net of ICA	(23,418)	(125,623)	(208,137)	(18,567)	(117,229)

Oregon State Bar
Statement of Activities - Actual vs Budget

Month Ending 05/31/2021	Year To Date 05/31/2021	Year Ending 12/31/2021	Month Ending 05/31/2020	Year To Date 05/31/2020
Actual	Actual	Annual Budget	Current Month-PY	Prior Year

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	Month Ending 05/31/2021	Year To Date 05/31/2021		Year Ending 12/31/2021		Month Ending 05/31/2020	Year To Date 05/31/2020
	Actual	Actual	YTD BUDGET	Annual Budget	Summary	Current Month-PY	Prior Year
Operating Revenue							
Freight charge revenue	153	2,647	2,846	7,685	34.4 %	531	3,115
Total Operating Revenue	\$ 153	\$ 2,647	\$ 2,846	\$ 7,685	34.4 %	\$ 531	\$ 3,115
OSB Expenditures							
Salaries & Benefits							
Employee Salaries - Regular	1,348	7,346	7,606	17,978	40.9 %	1,348	7,413
Employee Taxes & Benefits - Regular	980	5,336	3,221	7,663	69.6 %	1,001	5,354
Total Salaries & Benefits	2,328	12,682	10,827	25,641	49.5 %	2,349	12,767
Direct Program							
Contract Services	5,865	29,779	30,725	73,740	40.4 %	5,780	29,245
Small furn & equip < \$500 - Direct Pgm	0	0	146	350	0.0 %	0	0
Postage	1,182	8,123	16,850	38,175	21.3 %	2,764	12,603
Supplies	1,271	3,898	5,625	13,500	28.9 %	275	2,746
Total Direct Program	8,318	41,800	53,346	125,765	33.2 %	8,819	44,594
General & Administrative							
Small furn & equip < \$500 - Administrative	0	0	75	180	0.0 %	0	0
Miscellaneous Expense	0	0	25	60	0.0 %	0	0
Office Supplies	0	0	60	144	0.0 %	0	260
Training & Education	0	0	83	200	0.0 %	0	0
In House Printing	0	1	150	360	0.3 %	0	39
Messenger & Delivery Services	496	1,656	1,500	3,600	46.0 %	320	1,672
Postage	0	0	63	150	0.0 %	0	0
Travel & Expense - Staff	0	0	50	200	0.0 %	0	0
Staff - Mileage Expense	0	0	20	48	0.0 %	0	0
Total General & Administrative	496	1,657	2,026	4,942	33.5 %	320	1,971
Maintenance & Repairs	0	0	350	840	0.0 %	0	0
Total OSB Expenditures	11,142	56,139	66,549	157,188	35.7 %	11,488	59,332
NET REV/(EXP)	(10,989)	(53,492)	(63,703)	(149,503)	35.8 %	(10,957)	(56,217)
Total OSB-Department Income net of ICA	(10,989)	(53,492)	(63,703)	(149,503)	35.8 %	(10,957)	(56,217)

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	Month Ending 05/31/2021	Year To Date 05/31/2021		Year Ending 12/31/2021		Month Ending 05/31/2020	Year To Date 05/31/2020
	Actual	Actual	YTD BUDGET	Annual Budget	Summary	Current Month-PY	Prior Year
Operating Revenue							
Discount on Sales	0	0	0	0	0.0 %	0	(2,215)
Investment Income Interest Earned	32	153	2,600	6,240	2.4 %	396	2,493
Rent	80,432	373,039	408,655	988,083	37.8 %	81,428	379,147
Total Operating Revenue	\$ 80,464	\$ 373,192	\$ 411,255	\$ 994,323	37.5 %	\$ 81,824	\$ 379,425
OSB Expenditures							
Salaries & Benefits							
Employee Salaries - Regular	6,642	36,531	47,124	111,384	32.8 %	6,591	39,630
Employee Taxes & Benefits - Regular	2,243	12,133	13,793	32,512	37.3 %	1,986	12,087
Total Salaries & Benefits	8,885	48,664	60,917	143,896	33.8 %	8,577	51,717
Direct Program							
Bank Fees-Credit Card Processing	215	995	250	600	165.8 %	116	324
Contract Services	1,290	7,948	12,500	55,000	14.5 %	394	2,733
Depreciation	47,095	235,479	214,752	515,910	45.6 %	43,158	215,154
Trash removal	573	2,862	0	0	0.0 %	557	2,793
Insurance & Bonding	4,009	20,047	17,850	42,840	46.8 %	5,916	17,764
Janitorial Services	6,116	30,863	34,400	82,560	37.4 %	6,000	29,059
Landscape Maintenance & Supplies	135	692	808	1,940	35.7 %	135	672
Small furn & equip < \$500 - Direct Pgm	0	0	1,000	2,400	0.0 %	0	0
Marketing	0	0	625	1,500	0.0 %	0	1,061
Meeting Expense	0	0	667	1,600	0.0 %	0	984
Supplies	0	342	2,625	6,300	5.4 %	0	1,718
Utilities	9,367	54,608	53,510	128,424	42.5 %	8,634	53,139
Total Direct Program	68,800	353,836	338,987	839,074	42.2 %	64,910	325,401
Interest Expense	(45,865)	(230,185)	(228,007)	(544,583)	42.3 %	(46,876)	(235,191)
General & Administrative							
Taxes - R/E taxes on FCP	2,187	10,935	10,250	24,600	44.5 %	1,918	9,589
Telephone - Conference Calls	0	0	0	0	0.0 %	65	328
Total General & Administrative	2,187	10,935	10,250	24,600	44.5 %	1,983	9,917
Maintenance & Repairs	5,070	31,255	33,094	79,547	39.3 %	4,656	45,508
Rent	0	0	100	240	0.0 %	0	0
Total OSB Expenditures	130,807	674,875	671,355	1,631,940	41.4 %	127,002	667,734
NET REV/(EXP)	(50,343)	(301,683)	(260,100)	(637,617)	47.3 %	(45,178)	(288,309)
Departmental ICA	(11,389)	(56,947)	56,947	136,673	(41.7) %	(11,389)	(56,947)
Total OSB-Department Income net of ICA	(38,954)	(244,736)	(317,047)	(774,290)	31.6 %	(33,789)	(231,362)

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	Actual	Actual YTD BUDGET	Annual Budget	Current Month-PY	Prior Year
Operating Revenue					
Total Operating Revenue	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
OSB Expenditures					
Direct Program					
Committee Expenses	0	0	1,833	0	147
Contract Services	8,250	41,250	42,075	8,250	41,250
Contributions	0	65,000	65,000	0	65,000
Sponsorships	0	0	6,250	0	0
Total Direct Program	8,250	106,250	115,158	8,250	106,397
General & Administrative					
Miscellaneous Expense	0	0	10,417	0	0
In House Printing	0	0	10	0	0
Postage	0	0	50	26	25
Telephone	0	0	10	0	5
Total General & Administrative	0	0	10,487	26	30
Total OSB Expenditures	8,250	106,250	125,645	8,276	106,427
NET REV/(EXP)	(8,250)	(106,250)	(125,645)	(8,276)	(106,427)
Total OSB-Department Income net of ICA	(8,250)	(106,250)	(125,645)	(8,276)	(106,427)