

Southern Oregon Regional Economic Development, Inc.

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

101 - Unrestricted Operating Fund (101)

From 7/1/2024 Through 3/31/2025

		Current Period	YTD Budget - Original	Total Budget - Revised	Current Period Budget Variance - Revised
Revenue					
Memberships					
Memberships - Local Governments	3100	26,071.48	26,071.49	26,071.49	(0.01)
Memberships - Jackson County	3101	44,713.96	44,713.96	44,713.96	0.00
Memberships - Josephine County	3102	0.00	33,980.77	33,980.77	(33,980.77)
Memberships - City of Medford	3103	44,232.00	66,347.51	66,347.51	(22,115.51)
Memberships - City of Grants Pass	3104	29,274.46	29,274.46	29,274.46	0.00
Memberships- City of Ashland	3106	15,663.61	15,663.61	15,663.61	0.00
Memberships - Private Sector - Executive Underwriter \$2,750.0	3201	44,000.00	49,500.00	49,500.00	(5,500.00)
Memberships - Private Sector - Underwriter \$1,375.00	3202	59,830.57	66,568.75	66,568.75	(6,738.18)
Memberships - Private Sector - Champion \$550.00	3203	26,400.00	30,973.81	30,973.81	(4,573.81)
Membership - Private Sector - Friends - \$250.00	3206	550.00	550.00	550.00	0.00
Total Memberships		290,736.08	363,644.36	363,644.36	(72,908.28)
Loan Interest, Fees & Charges					
Loan Fees & Charges	3510	2,565.00	0.00	0.00	2,565.00
Loan Application Fees	3512	0.00	2,000.00	2,000.00	(2,000.00)
Total Loan Interest, Fees & Charges		2,565.00	2,000.00	2,000.00	565.00
Investment Income					
Interest Income - Investments	3502	5,243.23	12,000.00	12,000.00	(6,756.77)
Total Investment Income		5,243.23	12,000.00	12,000.00	(6,756.77)
Event Revenues					
Event Sponsorships					
Event Sponsorships-Industry Tours	3302	6,000.00	2,000.00	2,000.00	4,000.00
Sponsorship- EDGE/QUEST	3304	2,000.00	3,000.00	3,000.00	(1,000.00)
Event sponsorship- Mayors Crown Supper	3308	0.00	2,000.00	2,000.00	(2,000.00)
Annual Meeting Sponsorships	3310	15,250.00	10,000.00	10,000.00	5,250.00
Total Event Sponsorships		23,250.00	17,000.00	17,000.00	6,250.00
Event Registration Fees					
Annual Meeting Registration Fees	3610	7,230.00	6,000.00	6,000.00	1,230.00
Event Registration Fees-Industry Tours	3612	1,080.00	2,500.00	2,500.00	(1,420.00)
Total Event Registration Fees		8,310.00	8,500.00	8,500.00	(190.00)
Total Event Revenues		31,560.00	25,500.00	25,500.00	6,060.00
Other Income					

Southern Oregon Regional Economic Development, Inc.

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

101 - Unrestricted Operating Fund (101)

From 7/1/2024 Through 3/31/2025

		Current Period	YTD Budget - Original	Total Budget - Revised	Current Period Budget Variance - Revised
Innovation Planning Hub grant	3417	7,337.00	0.00	0.00	7,337.00
Bus Oregon Rural Capacity Grant	3453	2,045.00	0.00	0.00	2,045.00
Innov planning admin fees	3455	14,674.00	29,348.00	29,348.00	(14,674.00)
HB3395 admin fees	3456	0.00	20,000.00	20,000.00	(20,000.00)
Strategic Growth Proj	3459	0.00	120,000.00	120,000.00	(120,000.00)
Other Income	3500	2,054.41	0.00	0.00	2,054.41
Interfund Transfers In-	3800	250,770.29	40,000.00	40,000.00	210,770.29
In-Kind Membership	3930	536.66	4,250.00	4,250.00	(3,713.34)
Total Other Income		277,417.36	213,598.00	213,598.00	63,819.36
Total Revenue		607,521.67	616,742.36	616,742.36	(9,220.69)
Total Revenue		607,521.67	616,742.36	616,742.36	(9,220.69)
Expenditures					
Wages					
Total Wages		445,162.16	483,555.90	483,555.90	38,393.74
Payroll Taxes & Employee Benefits		445,162.16	483,555.90	483,555.90	38,393.74
Payroll Taxes - Social Security	4911	27,181.99	29,980.47	29,980.47	2,798.48
Payroll Taxes - Medicare	4912	6,357.02	7,011.56	7,011.56	654.54
Payroll Taxes - State Unemployment (SUTA)	4913	6,330.43	4,835.56	4,835.56	(1,494.87)
Payroll Taxes - Federal Unemployment (FUTA)	4914	547.05	483.56	483.56	(63.49)
Payroll Taxes - Workers' Compensation Insurance	4915	1,215.51	1,500.00	1,500.00	284.49
Employee Benefits - Health Insurance	4921	36,794.11	49,755.12	63,295.11	26,501.00
Employee Benefits - Dental Insurance	4922	2,515.74	3,771.70	3,687.84	1,172.10
Employee Benefits - Retirement 401(k)	4923	8,661.44	14,506.68	14,506.68	5,845.24
Employee Benefits - Life & Long-term Disability Insurance	4925	1,066.51	1,323.00	1,323.00	256.49
Total Payroll Taxes & Employee Benefits		90,669.80	113,167.65	126,623.78	35,953.98
Supplies & Materials					
Office Supplies	5101	2,694.30	3,000.00	4,000.00	1,305.70
Photocopier/Printer Supplies (excluding paper)	5102	57.85	0.00	0.00	(57.85)
Printed Materials (Brochures, Fliers, etc.)	5104	241.00	1,500.00	2,000.00	1,759.00
Computer Software	5106	3,176.86	10,600.00	10,600.00	7,423.14
Computer Parts/Upgrades	5107	0.00	2,500.00	2,500.00	2,500.00
Small Tools & Equipment	5108	1,909.71	1,500.00	1,500.00	(409.71)

Southern Oregon Regional Economic Development, Inc.

Statement of Revenues and Expenditures - Unposted Transactions Included In Report
101 - Unrestricted Operating Fund (101)
From 7/1/2024 Through 3/31/2025

	Current Period	YTD Budget - Original	Total Budget - Revised	Current Period Budget Variance - Revised
Total Supplies & Materials	8,079.72	19,100.00	20,600.00	12,520.28
Professional Services				
Accounting & Auditing Services	26,852.36	42,597.60	42,597.60	15,745.24
Auditing Services	13,200.00	18,000.00	18,000.00	4,800.00
Janitorial/Custodial Services	858.25	2,353.00	2,353.00	1,494.75
Legal Services	4,347.50	500.00	500.00	(3,847.50)
Other Contracted Services	1,337.51	6,000.00	6,000.00	4,662.49
Contracted Services- Paradux	1,869.08	6,000.00	6,000.00	4,130.92
Project Administration	0.00	500.00	500.00	500.00
Total Professional Services	48,464.70	75,950.60	75,950.60	27,485.90
Insurance				
Insurance- professional and D& O liability	2,822.00	3,000.00	3,000.00	178.00
Insurance - Property & Casualty	2,977.00	3,000.00	3,000.00	23.00
Total Insurance	5,799.00	6,000.00	6,000.00	201.00
Rentals & Leases				
Rentals & Leases - Office Space	39,911.72	38,010.00	49,300.00	9,388.28
Rentals & Leases - Storage Unit	600.00	0.00	0.00	(600.00)
Rentals & Leases - Copier Equipment	1,902.49	1,464.00	1,464.00	(438.49)
Rentals & Leases - Postage Equipment	694.78	650.00	650.00	(44.78)
Total Rentals & Leases	43,108.99	40,124.00	51,414.00	8,305.01
Travel				
Travel	434.53	0.00	0.00	(434.53)
Travel - Personal Vehicle Mileage Reimbursement	5,113.71	7,000.00	9,000.00	3,886.29
Travel - Commercial Transportation	847.53	3,000.00	3,000.00	2,152.47
Travel - Lodging	1,274.93	2,000.00	2,000.00	725.07
Travel - Meals	346.91	750.00	750.00	403.09
Travel - Other Expenses (Parking/Taxi/etc.)	307.78	500.00	500.00	192.22
Professional development	2,275.00	7,900.00	7,900.00	5,625.00
Total Travel	10,600.39	21,150.00	23,150.00	12,549.61
Special Projects				
Other Grants	0.00	3,000.00	3,000.00	3,000.00
Total Special Projects	0.00	3,000.00	3,000.00	3,000.00
Communications				
Postage	685.58	1,300.00	1,300.00	614.42
Telephone and internet	5,923.93	8,600.00	8,600.00	2,676.07
Cell Phone Charges	2,090.38	3,780.00	3,780.00	1,689.62

Southern Oregon Regional Economic Development, Inc.

Statement of Revenues and Expenditures - Unposted Transactions Included In Report
101 - Unrestricted Operating Fund (101)
From 7/1/2024 Through 3/31/2025

	Current Period	YTD Budget - Original	Total Budget - Revised	Current Period Budget Variance - Revised
Total Communications	8,699.89	13,680.00	13,680.00	4,980.11
Advertising				
Advertising	1,187.88	5,000.00	1,276.00	88.12
Advertising - Marketing & Branding	0.00	2,500.00	2,500.00	2,500.00
Total Advertising	1,187.88	7,500.00	3,776.00	2,588.12
Other Expenses				
Repairs & Maintenance	0.00	200.00	200.00	200.00
Maintenance Agreements-Computer System	11,118.71	10,000.00	10,000.00	(1,118.71)
Staff meetings, meals & recognition	2,076.04	1,200.00	1,200.00	(876.04)
Dues & Memberships	2,582.62	3,000.00	3,000.00	417.38
Conference Registration Fees	2,350.15	3,000.00	3,000.00	649.85
Miscellaneous Expenses	114.98	750.00	750.00	635.02
Board Expenses	408.64	2,000.00	2,000.00	1,591.36
Bank Charges (excluding interest)	2,081.50	2,500.00	2,500.00	418.50
Awards & Recognitions	0.00	1,200.00	1,200.00	1,200.00
Loan Recording & Loan Fees	87.75	1,000.00	1,000.00	912.25
Sponsorships	540.00	0.00	2,000.00	1,460.00
Meeting Costs- annual dinner (room rental, food, etc.)	13,748.80	10,000.00	10,000.00	(3,748.80)
Subscriptions	843.34	500.00	500.00	(343.34)
Office move	5,610.30	0.00	0.00	(5,610.30)
Interest Expense (loans, lines of credits, etc.)	60.00	0.00	0.00	(60.00)
Licenses & Permits (excluding professional)	232.00	225.00	225.00	(7.00)
In-Kind Expenses	(1,249.98)	0.00	0.00	1,249.98
Expenses Paid on Behalf of Borrowers	20.00	0.00	0.00	(20.00)
Meeting costs- SOBC (room rental, food, etc.)	54.55	0.00	0.00	(54.55)
Meeting costs -Industry tours (room rental, food, etc.)	724.18	2,500.00	2,500.00	1,775.82
Meeting costs-other events (room rental, food, etc)	3,170.08	3,000.00	3,000.00	(170.08)
Meeting costs-outreach (room rental,food, etc)	2,441.52	3,000.00	3,000.00	558.48
Total Other Expenses	47,015.18	44,075.00	46,075.00	(940.18)
Pass Through Grants				
Pass Through Grants	3,000.00	0.00	0.00	(3,000.00)
Total Pass Through Grants	3,000.00	0.00	0.00	(3,000.00)
Expenses Transferred to Planner Grant Fund				

Southern Oregon Regional Economic Development, Inc.
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
101 - Unrestricted Operating Fund (101)
From 7/1/2024 Through 3/31/2025

		Current Period	YTD Budget - Original	Total Budget - Revised	Current Period Budget Variance - Revised
Payroll Transferred To Planner Grant	4899	(13,825.00)	(55,300.00)	(55,300.00)	(41,475.00)
Payroll Taxes Transferred To Planner Grant	4919	(1,547.25)	(6,189.00)	(6,189.00)	(4,641.75)
Payroll Benefits Transferred To Planner Grant	4949	(2,182.00)	(8,728.00)	(8,728.00)	(6,546.00)
Supplies Transferred To Planner Grant	5199	(365.50)	(1,462.00)	(1,462.00)	(1,096.50)
Travel Transferred To Planner Grant	6499	(830.25)	(3,321.00)	(3,321.00)	(2,490.75)
Total Expenses Transferred to Planner Grant Fund		(18,750.00)	(75,000.00)	(75,000.00)	(56,250.00)
Administrative Expenses Transferred To Loan Funds	8320	(93,815.04)	(125,086.00)	(125,086.00)	(31,270.96)
Administrative Expenses Allocated-Personnel Costs					
Administrative Expenses Allocated-Office Space Rent	8321	(6,412.50)	(8,550.00)	(8,550.00)	(2,137.50)
Administrative Expenses Allocated-Utilities	8322	(25,826.46)	(34,436.00)	(34,436.00)	(8,609.54)
Total Administrative Expenses Transferred To Loan Funds		(126,054.00)	(168,072.00)	(168,072.00)	(42,018.00)
Total Expenditures		566,983.71	584,231.15	610,753.28	43,769.57
Net Revenue Over Expenditures		40,537.96	32,511.21	5,989.08	34,548.88

Southern Oregon Regional Economic Development, Inc.

Statement of Revenues and Expenditures - Unposted Transactions Included In Report
210 - Planner Grant Fund (210)
From 7/1/2024 Through 3/31/2025

		Current Period	YTD Budget - Original	Total Budget - Revised	Current Period Budget Variance - Revised
Revenue					
Investment Income					
Interest Income - Investments	3502	0.37	0.00	0.00	0.37
Total Investment Income		0.37	0.00	0.00	0.37
Other Income					
Grants-Other	3400	18,750.00	0.00	0.00	18,750.00
Total Other Income		18,750.00	0.00	0.00	18,750.00
Total Revenue		18,750.37	0.00	0.00	18,750.37
Total Revenue		18,750.37	0.00	0.00	18,750.37
Expenditures					
Other Expenses					
Bank Charges (excluding interest)	6906	(0.02)	0.00	0.00	0.02
Total Other Expenses		(0.02)	0.00	0.00	0.02
Expenses Transferred to Planner Grant Fund					
Payroll Transferred To Planner Grant	4899	13,825.00	0.00	0.00	(13,825.00)
Payroll Taxes Transferred To Planner Grant	4919	1,547.25	0.00	0.00	(1,547.25)
Payroll Benefits Transferred To Planner Grant	4949	2,182.00	0.00	0.00	(2,182.00)
Supplies Transferred To Planner Grant	5199	365.50	0.00	0.00	(365.50)
Travel Transferred To Planner Grant	6499	830.25	0.00	0.00	(830.25)
Total Expenses Transferred to Planner Grant Fund		18,750.00	0.00	0.00	(18,750.00)
Total Expenditures		18,749.98	0.00	0.00	(18,749.98)
Net Revenue Over Expenditures		0.39	0.00	0.00	0.39

Southern Oregon Regional Economic Development, Inc.
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
300 - SOREDI Loan and Special Projects Fund
From 7/1/2024 Through 3/31/2025

		Current Period	YTD Budget - Original	Total Budget - Revised	Current Period Budget Variance - Revised
Revenue					
Loan Interest, Fees & Charges					
Loan Origination Fees	3511	1,080.00	0.00	0.00	1,080.00
Loan Interest Received	3521	71,400.42	0.00	0.00	71,400.42
Total Loan Interest, Fees & Charges		72,480.42	0.00	0.00	72,480.42
Investment Income					
Interest Income - Investments	3502	20,738.61	0.00	0.00	20,738.61
Total Investment Income		20,738.61	0.00	0.00	20,738.61
Other Income					
Interfund Transfers In-	3800	30,000.00	0.00	0.00	30,000.00
Total Other Income		30,000.00	0.00	0.00	30,000.00
Total Revenue		123,219.03	0.00	0.00	123,219.03
Total Revenue		123,219.03	0.00	0.00	123,219.03
Expenditures					
Other Expenses					
Bank Charges (excluding interest)	6906	(54.18)	0.00	0.00	54.18
Interfund Transfers Out	8300	225,738.61	0.00	0.00	(225,738.61)
Total Other Expenses		225,684.43	0.00	0.00	(225,684.43)
Administrative Expenses Transferred To Loan Funds					
Administrative Expenses Allocated-Personnel	8320	34,524.36	0.00	0.00	(34,524.36)
Costs					
Administrative Expenses Allocated-Office Space	8321	3,369.54	0.00	0.00	(3,369.54)
Rent					
Administrative Expenses Allocated-Utilities	8322	13,570.56	0.00	0.00	(13,570.56)
Total Administrative Expenses Transferred To Loan Funds		51,464.46	0.00	0.00	(51,464.46)
Total Expenditures		277,148.89	0.00	0.00	(277,148.89)
Net Revenue Over Expenditures		(153,929.86)	0.00	0.00	(153,929.86)

Southern Oregon Regional Economic Development, Inc.

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

301 - Rural Development Revolving Loan Fund (RLF-301)

From 7/1/2024 Through 3/31/2025

		Current Period	YTD Budget - Original	Total Budget - Revised	Current Period Budget Variance - Revised
Revenue					
Investment Income					
Interest Income - Investments	3502	2,355.38	0.00	0.00	2,355.38
Total Investment Income		2,355.38	0.00	0.00	2,355.38
Total Revenue		2,355.38	0.00	0.00	2,355.38
Total Revenue		2,355.38	0.00	0.00	2,355.38
Expenditures					
Other Expenses					
Bank Charges (excluding interest)	6906	(150.54)	0.00	0.00	150.54
Interfund Transfers Out	8300	2,355.38	0.00	0.00	(2,355.38)
Total Other Expenses		2,204.84	0.00	0.00	(2,204.84)
Total Expenditures		2,204.84	0.00	0.00	(2,204.84)
Net Revenue Over Expenditures		150.54	0.00	0.00	150.54

Southern Oregon Regional Economic Development, Inc.

Statement of Revenues and Expenditures - Unposted Transactions Included In Report
302 - Rural Development Revolving Loan Fund (RLF-302)
From 7/1/2024 Through 3/31/2025

		Current Period	YTD Budget - Original	Total Budget - Revised	Current Period Budget Variance - Revised
Revenue					
Loan Interest, Fees & Charges					
Loan Interest Received	3521	10,610.87	0.00	0.00	10,610.87
Total Loan Interest, Fees & Charges		10,610.87	0.00	0.00	10,610.87
Investment Income					
Interest Income - Investments	3502	5,552.97	0.00	0.00	5,552.97
Total Investment Income		5,552.97	0.00	0.00	5,552.97
Total Revenue		16,163.84	0.00	0.00	16,163.84
Total Revenue		16,163.84	0.00	0.00	16,163.84
Expenditures					
Other Expenses					
Bank Charges (excluding interest)	6906	(51.30)	0.00	0.00	51.30
Interfund Transfers Out	8300	5,552.97	0.00	0.00	(5,552.97)
Total Other Expenses		5,501.67	0.00	0.00	(5,501.67)
Administrative Expenses Transferred To Loan Funds					
Administrative Expenses Allocated-Personnel	8320	18,387.66	0.00	0.00	(18,387.66)
Costs					
Administrative Expenses Allocated-Office Space	8321	1,555.17	0.00	0.00	(1,555.17)
Rent					
Administrative Expenses Allocated-Utilities	8322	6,263.67	0.00	0.00	(6,263.67)
Total Administrative Expenses Transferred To Loan Funds		26,206.50	0.00	0.00	(26,206.50)
Total Expenditures		31,708.17	0.00	0.00	(31,708.17)
Net Revenue Over Expenditures		(15,544.33)	0.00	0.00	(15,544.33)

Southern Oregon Regional Economic Development, Inc.

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

310 - Regional Strategies Fund (RBEG 310/320)

From 7/1/2024 Through 3/31/2025

		Current Period	YTD Budget - Original	Total Budget - Revised	Current Period Budget Variance - Revised
Revenue					
Loan Interest, Fees & Charges					
Loan Interest Received	3521	28,761.47	0.00	0.00	28,761.47
Total Loan Interest, Fees & Charges		28,761.47	0.00	0.00	28,761.47
Investment Income					
Interest Income - Investments	3502	2,310.05	0.00	0.00	2,310.05
Total Investment Income		2,310.05	0.00	0.00	2,310.05
Total Revenue		31,071.52	0.00	0.00	31,071.52
Total Revenue		31,071.52	0.00	0.00	31,071.52
Expenditures					
Other Expenses					
Bank Charges (excluding interest)	6906	(26.36)	0.00	0.00	26.36
Interfund Transfers Out	8300	32,310.05	0.00	0.00	(32,310.05)
Total Other Expenses		32,283.69	0.00	0.00	(32,283.69)
Administrative Expenses Transferred To Loan Funds					
Administrative Expenses Allocated-Personnel Costs	8320	7,129.89	0.00	0.00	(7,129.89)
Total Administrative Expenses Transferred To Loan Funds		7,129.89	0.00	0.00	(7,129.89)
Total Expenditures		39,413.58	0.00	0.00	(39,413.58)
Net Revenue Over Expenditures		(8,342.06)	0.00	0.00	(8,342.06)

Southern Oregon Regional Economic Development, Inc.
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
311 - Rural Development Revolving Fund (RBEG 311)
From 7/1/2024 Through 3/31/2025

		Current Period	YTD Budget - Original	Total Budget - Revised	Current Period Budget Variance - Revised
Revenue					
Loan Interest, Fees & Charges					
Loan Interest Received	3521	30,824.47	0.00	0.00	30,824.47
Loan interest adjustment	3522	(9,650.70)	0.00	0.00	(9,650.70)
Total Loan Interest, Fees & Charges		21,173.77	0.00	0.00	21,173.77
Investment Income					
Interest Income - Investments	3502	10,602.10	0.00	0.00	10,602.10
Total Investment Income		10,602.10	0.00	0.00	10,602.10
Total Revenue		31,775.87	0.00	0.00	31,775.87
Total Revenue		31,775.87	0.00	0.00	31,775.87
Expenditures					
Other Expenses					
Bank Charges (excluding interest)	6906	(52.60)	0.00	0.00	52.60
Interfund Transfers Out	8300	10,602.10	0.00	0.00	(10,602.10)
Total Other Expenses		10,549.50	0.00	0.00	(10,549.50)
Administrative Expenses Transferred To Loan Funds					
Administrative Expenses Allocated-Personnel	8320	15,385.56	0.00	0.00	(15,385.56)
Costs					
Administrative Expenses Allocated-Office Space	8321	518.40	0.00	0.00	(518.40)
Rent					
Administrative Expenses Allocated-Utilities	8322	2,087.88	0.00	0.00	(2,087.88)
Total Administrative Expenses Transferred To Loan Funds		17,991.84	0.00	0.00	(17,991.84)
Total Expenditures		28,541.34	0.00	0.00	(28,541.34)
Net Revenue Over Expenditures		3,234.53	0.00	0.00	3,234.53

Southern Oregon Regional Economic Development, Inc.

Statement of Revenues and Expenditures - Unposted Transactions Included In Report
330 - RLF Cares Act Loan Fund (Fund 330)
From 7/1/2024 Through 3/31/2025

	Current Period	YTD Budget - Original	Total Budget - Revised	Current Period Budget Variance - Revised
Revenue				
Loan Interest, Fees & Charges				
Loan Interest Received	3,041.22	0.00	0.00	3,041.22
Total Loan Interest, Fees & Charges	3,041.22	0.00	0.00	3,041.22
Investment Income				
Interest Income - Investments	1,146.79	0.00	0.00	1,146.79
Total Investment Income	1,146.79	0.00	0.00	1,146.79
Total Revenue	4,188.01	0.00	0.00	4,188.01
Total Revenue	4,188.01	0.00	0.00	4,188.01
Net Revenue Over Expenditures	4,188.01	0.00	0.00	4,188.01

Southern Oregon Regional Economic Development, Inc.
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
340 - Economic Development - Revolving Loan (340)
From 7/1/2024 Through 3/31/2025

		Current Period	YTD Budget - Original	Total Budget - Revised	Current Period Budget Variance - Revised
Revenue					
Loan Interest, Fees & Charges					
Loan Interest Received	3521	16,647.31	0.00	0.00	16,647.31
Total Loan Interest, Fees & Charges		16,647.31	0.00	0.00	16,647.31
Investment Income					
Interest Income - Investments	3502	4,211.18	0.00	0.00	4,211.18
Total Investment Income		4,211.18	0.00	0.00	4,211.18
Total Revenue		20,858.49	0.00	0.00	20,858.49
Total Revenue		20,858.49	0.00	0.00	20,858.49
Expenditures					
Other Expenses					
Bank Charges (excluding interest)	6906	(52.47)	0.00	0.00	52.47
Interfund Transfers Out	8300	4,211.18	0.00	0.00	(4,211.18)
Total Other Expenses		4,158.71	0.00	0.00	(4,158.71)
Administrative Expenses Transferred To Loan Funds					
Administrative Expenses Allocated-Personnel	8320	18,387.57	0.00	0.00	(18,387.57)
Costs					
Administrative Expenses Allocated-Office Space	8321	969.39	0.00	0.00	(969.39)
Rent					
Administrative Expenses Allocated-Utilities	8322	3,904.35	0.00	0.00	(3,904.35)
Total Administrative Expenses Transferred To Loan Funds		23,261.31	0.00	0.00	(23,261.31)
Total Expenditures		27,420.02	0.00	0.00	(27,420.02)
Net Revenue Over Expenditures		(6,561.53)	0.00	0.00	(6,561.53)

Southern Oregon Regional Economic Development, Inc.

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

396 - Innovation Planning Hub Grant(Fund 396)

From 7/1/2024 Through 3/31/2025

		Current Period	YTD Budget - Original	Total Budget - Revised	Current Period Budget Variance - Revised
Revenue					
Event Revenues					
Event Sponsorships					
Event Sponsorships-uncategorized	3300	4,738.30	0.00	0.00	4,738.30
Total Event Sponsorships		4,738.30	0.00	0.00	4,738.30
Total Event Revenues		4,738.30	0.00	0.00	4,738.30
Other Income					
Innovation Planning Hub grant	3417	180,000.00	0.00	0.00	180,000.00
Total Other Income		180,000.00	0.00	0.00	180,000.00
Total Revenue		184,738.30	0.00	0.00	184,738.30
Expenditures					
Wages					
Total Wages		63,422.20	0.00	0.00	(63,422.20)
Payroll Taxes & Employee Benefits		63,422.20	0.00	0.00	(63,422.20)
Payroll Taxes - Social Security	4911	3,938.38	0.00	0.00	(3,938.38)
Payroll Taxes - Medicare	4912	921.01	0.00	0.00	(921.01)
Payroll Taxes - State Unemployment (SUTA)	4913	1,602.80	0.00	0.00	(1,602.80)
Payroll Taxes - Workers' Compensation Insurance	4915	145.50	0.00	0.00	(145.50)
Total Payroll Taxes & Employee Benefits		6,607.69	0.00	0.00	(6,607.69)
Supplies & Materials					
Office Supplies	5101	1,217.36	0.00	0.00	(1,217.36)
Printed Materials (Brochures, Fliers, etc.)	5104	564.00	0.00	0.00	(564.00)
Computer Software	5106	64.80	0.00	0.00	(64.80)
Small Tools & Equipment	5108	2,297.52	0.00	0.00	(2,297.52)
Total Supplies & Materials		4,143.68	0.00	0.00	(4,143.68)
Professional Services					
Other Contracted Services	6110	21,000.00	0.00	0.00	(21,000.00)
Staffing- Innovation Grant	6150	3,500.00	0.00	0.00	(3,500.00)
Total Professional Services		24,500.00	0.00	0.00	(24,500.00)
Rentals & Leases					
Rentals & Leases - Office Space	6310	2,900.00	0.00	0.00	(2,900.00)
Total Rentals & Leases		2,900.00	0.00	0.00	(2,900.00)

Southern Oregon Regional Economic Development, Inc.
Statement of Revenues and Expenditures - Unposted Transactions Included In Report
396 - Innovation Planning Hub Grant(Fund 396)
From 7/1/2024 Through 3/31/2025

		Current Period	YTD Budget - Original	Total Budget - Revised	Current Period Budget Variance - Revised
Travel					
	Travel - Personal Vehicle Mileage Reimbursement	6410	2,283.67	0.00	(2,283.67)
	Travel - Commercial Transportation	6411	1,142.63	0.00	(1,142.63)
	Travel - Lodging	6420	1,666.67	0.00	(1,666.67)
	Travel - Meals	6430	23.16	0.00	(23.16)
	Total Travel		5,116.13	0.00	(5,116.13)
Special Projects					
	Innovation Grant admin expense	6485	22,011.00	0.00	(22,011.00)
	Total Special Projects		22,011.00	0.00	(22,011.00)
Advertising					
	Advertising	6600	49.00	0.00	(49.00)
	Advertising - Marketing & Branding	6602	363.12	0.00	(363.12)
	Total Advertising		412.12	0.00	(412.12)
Other Expenses					
	Conference Registration Fees	6902	2,141.26	0.00	(2,141.26)
	Awards & Recognitions	6907	3,150.00	0.00	(3,150.00)
	Sponsorships	6909	2,700.00	0.00	(2,700.00)
	Meeting Costs- annual dinner (room rental, food, etc.)	6910	300.00	0.00	(300.00)
	Subscriptions	6912	43.20	0.00	(43.20)
	Meeting costs-other events (room rental, food, etc)	6962	4,838.59	0.00	(4,838.59)
	Meeting costs-outreach (room rental,food, etc)	6963	2,322.00	0.00	(2,322.00)
	Total Other Expenses		15,495.05	0.00	(15,495.05)
	Total Expenditures		144,607.87	0.00	(144,607.87)
Net Revenue Over Expenditures			40,130.43	0.00	40,130.43

Southern Oregon Regional Economic Development, Inc.

Statement of Revenues and Expenditures - Unposted Transactions Included In Report

397 - HB 3395 Fund

From 7/1/2024 Through 3/31/2025

		Current Period	YTD Budget - Original	Total Budget - Revised	Current Period Budget Variance - Revised
Revenue					
Investment Income					
Interest Income - Investments	3502	1,508.14	0.00	0.00	1,508.14
Total Investment Income		1,508.14	0.00	0.00	1,508.14
Total Revenue		1,508.14	0.00	0.00	1,508.14
Total Revenue		1,508.14	0.00	0.00	1,508.14
Expenditures					
Professional Services					
Other Contracted Services	6110	3,404.89	0.00	0.00	(3,404.89)
Total Professional Services		3,404.89	0.00	0.00	(3,404.89)
Total Expenditures		3,404.89	0.00	0.00	(3,404.89)
Net Revenue Over Expenditures		(1,896.75)	0.00	0.00	(1,896.75)