League of Oregon Cities Foundation
FY 2022 -2023 Proposed Budget

		FY20 Actual	FY21 Actual	FY22 Approved Budget	Actual - April 2022	FY22 Estimate YE	FY23 Proposed Budget	FY23 Approved Budget
	Beginning Fund Balances							
	Phillip Houk Fund	1,534	2,681	6,060	6,660	6,660	7,833	7,833
	Unrestricted	21,404	23,339	23,785	23,785	23,785	27,852	27,852
	Total Beginning Balances	22,938	26,020	29,845	30,445	30,445	35,685	35,685
	REVENUE							
	Contributions							
9-4310	Houk	0	0	0	0	0	1,000	1,000
9-4300	Cities	8,275	1,621	5,500	8,469	8,469	8,000	8,000
9-4330	Person/Entities			10,000			500	500
9-4325	Jordan/Wells OLLI	0	1,000	1,000	500	500	0	0
9-4900	OCF Interest (Houk)	1,147	3,378	1,600	1,173	1,173	1,600	1,600
	Total Contributions	9,423	5,999	18,100	10,142	10,142	11,100	11,100
	Total Income (Fund Balance Included)	32,360	32,020	47,945	40,587	40,587	46,785	46,785
	EXPENSES							
	General							
9-5100	Audit/Secretary of State	75	675	700	26	675	700	700
9-5310	Supplies/Misc	165	473	700	29	100	700	700
9-5320	Campaign Priorities			10,000			0	0
9-5350	Transfer to OCF Fund	0	0	0	0	0	0	0
	Total General Expenses	240	1,148	11,400	55	775	1,400	1,400
	Scholarships							
9-5420	LOC Conference and Trainings	3,366	1,175	3,000	3,600	3,600	4,500	4,500
9-5430	League Trainings	0	0	1,500	0	0	0	0
9-5450	Phillip Houk Scholarships	0	0	1,000	0	0	1,000	1,000
9-5410	Jordan/Wells	0	1,000	0	500	500	0	0
9-5440	OMA Summer Conference	1,200	0	1,200	1,200	1,200	1,200	1,200
	Total Scholarship Expenses	4,566	2,175	6,700	5,300	5,300	6,700	6,700
	Total Expenses	4,806	3,323	18,100	5,355	6,075	8,100	8,100
	Net Income	4,617	2,676	0	4,787	4,067	3,000	3,000
	ENDING CASH							
	Phillip Houk Fund	2,681	6,060	6,660	7,833	7,833	8,433	8,433
	Unrestricted	23,339	32,075	23,785	28,572	27,852	30,852	30,852
	Total Ending Balance	26,020	38,135	34,757	34,757	35,685	39,285	39,285
	RESTRICTED CASH							
	Oregon Community Fund- OCF	25,000	25,000	25,000	25,000	25,000	25,000	25,000