

National Policy Consensus Center
Oregon Consensus, July 1 2016- June 30, 2017

Oregon Consensus				
Revenue	Legislative Funds	Contract Funds	Grant Funds	TOTAL
Beginning Fund Balance (Carryover)*	11,248.11	183,139.69	-	194,387.80
FY16-17 Revenue	449,133.00	572,444.09	156,117.98	1,177,695.07
Total Revenue	460,381.11	755,583.78	156,117.98	1,372,082.87
Expenses	Legislative Funds	Contract Funds	Grant Funds	TOTAL
Staff Salaries and Wages	447,822.99	245,076.41	116,346.90	809,246.30
General Expense	Legislative Funds	Contract Funds	Grant Funds	TOTAL
Services & Supplies Expense	9,117.28	25,126.41	9,757.46	44,001.15
Other Professional Services/Consultants	3,435.00	190,255.57	26,064.99	219,755.56
PSU Overhead Charge on Contract Expenses (20%)	-	91,963.16	-	91,963.16
PSU Overhead Charge on Grant expenses (varies per grant)	-	-	3,948.63	3,948.63
Total General Expense	12,552.28	307,345.14	39,771.08	359,668.50
Total Expenses	460,375.27	552,421.55	156,117.98	1,168,914.80
FY16-17 Net Income	(11,242.27)	20,022.54	0.00	
Ending Fund Balance/ Carryover*	5.84	203,162.23	0.00	203,168.07

* Carry over funds get applied to projects that cross fiscal years