

National Policy Consensus Center
For the period July 1st, 2023 - June 30th 2024

Oregon Solutions				
	Legislative Funds	Contract Funds	Willamette Falls Locks	Total
Revenue				
Beginning Fund Balance/Carryforward*	(2,487.15)	43,547.09	15,047.22	56,107.16
FY23-24 Revenue	1,141,868.00	56,772.77	112,204.00	1,310,844.77
Total Revenue	1,139,380.85	100,319.86	127,251.22	1,366,951.93
Expenses				
Labor				
Staff Salaries and Benefits	1,048,766.04	59,987.65	14,564.69	1,123,318.38
Contracted Services	48,120.31	775.00	1,980.00	50,875.31
Total Labor	1,096,886.35	60,762.65	16,544.69	1,174,193.69
General Expense				
Services and Supplies Expense	55,007.24	7,398.36	20.04	62,425.64
PSU Overhead on Contract Expenditures (21%)		14,292.32		14,292.32
PSU Overhead on Grant Expenditures (Variable per grant)				-
Total General Expense	55,007.24	21,690.68	20.04	76,717.96
Total Expenses	1,151,893.59	82,453.33	16,564.73	1,250,911.65
Change in Net Position	(10,025.59)	(25,680.56)	95,639.27	
Ending Fund Balance/ Carryover	(12,512.74)	17,866.53	110,686.49	116,040.28

*Carryforward funds get applied to projects that cross fiscal years