



Travel Information Council

Statement of Revenues, Expenses, and Changes in Net Position Variance Report

Revenues

Income From Fees
Income From Allocated Funds

Total Revenues

Expenses

Wages
Employer FICA
Workers' Comp
Unemployment
Paid Leave Oregon
Retirement Expense
Health and Dental Insurance

Payroll Expenses

Meals & Entertainment
Travel and Lodging
Conventions and Meetings
Promotion
Sponsorship

Travel and Promotion

Prof Develop & Office Expense
Outside Services & Supplies
Repairs & Maintenance
Auto Expense
Rent, Insurance & Utilities

General and Administrative Expenses

Legal and Professional Expenses

Depreciation and Amortization

Total Expenses

Financing

Interest Earned
Interest Expense

Total Financing

Other Revenues and Expenses

Late Fees
Rental Income
Non Operating & Other Revenue
Other Non Operating Expense
Resources from Other State Agencies
Gain/Loss on Asset Disposal
Gain/Loss on Asset Disposal - Insurance Recov

Other Revenues and Expenses

Change in Net Position

Month of September 2023				FY 23-24 Year to Date through September 2023			
Actual	Adopted Budget	Dollar Var.	% Var.	Actual	Adopted Budget	Dollar Var.	% Var.
\$217,038	\$215,554	\$1,484	1%	\$650,229	\$646,662	\$3,567	1%
\$871,667	\$871,666	\$1	0%	\$2,615,000	\$2,615,000	\$0	0%
\$1,088,705	\$1,087,220	\$1,485	0%	\$3,265,229	\$3,261,662	\$3,567	0%
\$334,670	\$352,013	(\$17,343)	(5%)	\$1,138,655	\$1,058,462	\$80,193	8%
\$25,787	\$26,523	(\$736)	(3%)	\$87,577	\$79,570	\$8,007	10%
\$75	\$123	(\$48)	(39%)	\$234	\$369	(\$135)	(37%)
\$693	\$1,100	(\$407)	(37%)	\$693	\$3,300	(\$2,607)	(79%)
\$1,348	\$1,387	(\$39)	(3%)	\$4,579	\$4,161	\$418	10%
\$76,569	\$81,302	(\$4,733)	(6%)	\$253,762	\$243,906	\$9,856	4%
\$91,181	\$104,477	(\$13,296)	(13%)	\$262,731	\$313,433	(\$50,702)	(16%)
\$530,323	\$566,925	(\$36,602)	(6%)	\$1,748,231	\$1,703,201	\$45,030	3%
\$975	\$1,291	(\$316)	(24%)	\$2,545	\$7,298	(\$4,753)	(65%)
\$1,869	\$1,251	\$618	49%	\$2,739	\$6,975	(\$4,236)	(61%)
\$776	\$684	\$92	13%	\$776	\$1,050	(\$274)	(26%)
\$162	\$356	(\$194)	(54%)	\$1,969	\$2,495	(\$526)	(21%)
\$0	\$0	\$0	0%	\$0	\$0	\$0	0%
\$3,782	\$3,582	\$200	6%	\$8,029	\$17,818	(\$9,789)	(55%)
\$4,066	\$7,823	(\$3,757)	(48%)	\$11,564	\$22,612	(\$11,048)	(49%)
\$141,593	\$148,231	(\$6,638)	(4%)	\$454,443	\$457,741	(\$3,298)	(1%)
\$86,317	\$110,620	(\$24,303)	(22%)	\$294,077	\$324,795	(\$30,718)	(9%)
\$32,974	\$31,985	\$989	3%	\$87,473	\$106,027	(\$18,554)	(17%)
\$77,836	\$87,289	(\$9,453)	(11%)	\$241,730	\$267,053	(\$25,323)	(9%)
\$342,786	\$385,948	(\$43,162)	(11%)	\$1,089,287	\$1,178,228	(\$88,941)	(8%)
\$13,915	\$27,629	(\$13,714)	(50%)	\$72,293	\$82,884	(\$10,591)	(13%)
\$74,927	\$78,700	(\$3,773)	(5%)	\$225,405	\$236,017	(\$10,612)	(4%)
\$965,733	\$1,062,784	(\$97,051)	(9%)	\$3,143,245	\$3,218,148	(\$74,903)	(2%)
\$91,598	\$2,475	\$89,123	3601%	\$285,064	\$7,425	\$277,639	3739%
(\$794)	(\$790)	(\$4)	1%	(\$2,420)	(\$2,393)	(\$27)	1%
\$90,804	\$1,685	\$89,119	5289%	\$282,644	\$5,032	\$277,612	5517%
\$550	\$350	\$200	57%	\$1,790	\$1,050	\$740	70%
\$1,486	\$1,480	\$6	0%	\$4,457	\$4,440	\$17	0%
\$3,263	\$2,700	\$563	21%	\$10,644	\$8,100	\$2,544	31%
\$0	\$0	\$0	0%	\$0	\$0	\$0	0%
\$0	\$0	\$0	0%	\$0	\$0	\$0	0%
(\$967)	\$0	(\$967)	0%	(\$967)	\$0	(\$967)	0%
\$0	\$0	\$0	0%	\$2,500	\$0	\$2,500	0%
\$4,332	\$4,530	(\$198)	(4%)	\$18,424	\$13,590	\$4,834	36%
\$218,108	\$30,651	\$187,457	612%	\$423,052	\$62,136	\$360,916	581%

Note: This financial information is unaudited and prepared for internal users of the agency. This information is not in the format of full disclosure according to GAAP.