



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
Change in accrued compensated absences
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
Transfers to 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 December 2025				FY 25-26 Year to Date through December 2025			
Actual	Adopted Budget	Dollar Var.	% Var.	Actual	Adopted Budget	Dollar Var.	% Var.
\$227,667	\$215,163	\$12,504	6%	\$1,370,397	\$1,290,975	\$79,422	6%
\$827,167	\$827,167	\$0	0%	\$4,963,000	\$4,963,000	\$0	0%
\$1,054,834	\$1,042,330	\$12,504	1%	\$6,333,397	\$6,253,975	\$79,422	1%
\$417,630	\$429,138	(\$11,508)	(3%)	\$2,500,039	\$2,576,251	(\$76,212)	(3%)
(\$7,989)	\$0	(\$7,989)	0%	\$14,534	\$0	\$14,534	0%
\$31,653	\$31,105	\$548	2%	\$187,199	\$190,433	(\$3,234)	(2%)
\$81	\$111	(\$30)	(27%)	\$546	\$666	(\$120)	(18%)
\$12,893	\$1,100	\$11,793	1072%	\$25,007	\$6,600	\$18,407	279%
\$1,655	\$1,612	\$43	3%	\$9,754	\$9,920	(\$166)	(2%)
\$104,410	\$111,384	(\$6,974)	(6%)	\$615,312	\$668,304	(\$52,992)	(8%)
\$98,418	\$113,812	(\$15,394)	(14%)	\$584,344	\$682,866	(\$98,522)	(14%)
\$658,751	\$688,262	(\$29,511)	(4%)	\$3,936,735	\$4,135,040	(\$198,305)	(5%)
\$2,192	\$532	\$1,660	312%	\$4,528	\$10,640	(\$6,112)	(57%)
\$1,995	\$1,160	\$835	72%	\$5,770	\$20,720	(\$14,950)	(72%)
\$0	\$0	\$0	0%	\$100	\$1,750	(\$1,650)	(94%)
\$203	\$360	(\$157)	(44%)	\$1,048	\$2,160	(\$1,112)	(51%)
\$0	\$0	\$0	0%	\$0	\$0	\$0	0%
\$4,390	\$2,052	\$2,338	114%	\$11,446	\$35,270	(\$23,824)	(68%)
\$4,322	\$18,283	(\$13,961)	(76%)	\$37,239	\$71,657	(\$34,418)	(48%)
\$149,398	\$166,036	(\$16,638)	(10%)	\$946,010	\$1,015,039	(\$69,029)	(7%)
\$354,531	\$101,341	\$253,190	250%	\$998,935	\$757,638	\$241,297	32%
\$33,424	\$31,267	\$2,157	7%	\$187,471	\$187,923	(\$452)	(0%)
\$98,447	\$101,797	(\$3,350)	(3%)	\$556,634	\$587,630	(\$30,996)	(5%)
\$640,122	\$418,724	\$221,398	53%	\$2,726,289	\$2,619,887	\$106,402	4%
\$40,367	\$37,615	\$2,752	7%	\$198,708	\$243,711	(\$45,003)	(18%)
\$94,136	\$107,092	(\$12,956)	(12%)	\$540,591	\$622,451	(\$81,860)	(13%)
\$1,437,766	\$1,253,745	\$184,021	15%	\$7,413,769	\$7,656,359	(\$242,590)	(3%)
\$77,196	\$24,624	\$52,572	213%	\$558,710	\$147,776	\$410,934	278%
(\$835)	(\$842)	\$7	(1%)	(\$5,228)	(\$5,274)	\$46	(1%)
\$76,361	\$23,782	\$52,579	221%	\$553,482	\$142,502	\$410,980	288%
\$600	\$460	\$140	30%	\$3,653	\$2,760	\$893	32%
\$2,254	\$2,263	(\$9)	(0%)	\$13,364	\$13,580	(\$216)	(2%)
\$3,705	\$2,850	\$855	30%	\$24,534	\$24,600	(\$66)	(0%)
\$0	\$0	\$0	0%	\$0	\$0	\$0	0%
\$23,629	\$12,222	\$11,407	93%	\$23,629	\$73,333	(\$49,704)	(68%)
\$0	\$0	\$0	0%	\$0	\$0	\$0	0%
\$9,500	\$0	\$9,500	0%	\$8,996	\$0	\$8,996	0%
\$0	\$0	\$0	0%	\$4,415	\$0	\$4,415	0%
\$39,688	\$17,795	\$21,893	123%	\$78,591	\$114,273	(\$35,682)	(31%)
(\$266,883)	(\$169,838)	(\$97,045)	57%	(\$448,299)	(\$1,145,609)	\$697,310	(61%)

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.