



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 March 2026				FY 25-26 Year to Date through March 2026			
	Actual	Adopted Budget	Dollar Var.	% Var.	Actual	Adopted Budget	Dollar Var.	% Var.
Income From Fees	\$228,043	\$215,163	\$12,880	6%	\$2,055,824	\$1,936,463	\$119,361	6%
Income From Allocated Funds	\$827,167	\$827,167	\$0	0%	\$7,444,500	\$7,444,500	\$0	0%
Total Revenues	\$1,055,210	\$1,042,330	\$12,880	1%	\$9,500,324	\$9,380,963	\$119,361	1%
Wages	\$422,560	\$446,829	(\$24,269)	(5%)	\$3,767,575	\$3,933,177	(\$165,602)	(4%)
Change in accrued compensated absences	(\$7,902)	\$0	(\$7,902)	0%	(\$16,131)	\$0	(\$16,131)	0%
Employer FICA	\$31,946	\$33,646	(\$1,700)	(5%)	\$283,278	\$291,371	(\$8,093)	(3%)
Workers' Comp	\$77	\$111	(\$34)	(31%)	\$769	\$999	(\$230)	(23%)
Unemployment	\$20,422	\$1,100	\$19,322	1757%	\$45,430	\$9,900	\$35,530	359%
Paid Leave Oregon	\$1,671	\$1,759	(\$88)	(5%)	\$14,778	\$15,197	(\$419)	(3%)
Retirement Expense	\$108,170	\$116,065	(\$7,895)	(7%)	\$924,584	\$1,016,497	(\$91,913)	(9%)
Health and Dental Insurance	\$95,447	\$120,185	(\$24,738)	(21%)	\$875,250	\$1,043,421	(\$168,171)	(16%)
Payroll Expenses	\$672,391	\$719,695	(\$47,304)	(7%)	\$5,895,533	\$6,310,562	(\$415,029)	(7%)
Meals & Entertainment	\$1,069	\$1,432	(\$363)	(25%)	\$6,040	\$13,754	(\$7,714)	(56%)
Travel and Lodging	\$1,841	\$3,240	(\$1,399)	(43%)	\$8,712	\$27,150	(\$18,438)	(68%)
Conventions and Meetings	\$1,150	\$600	\$550	92%	\$2,000	\$3,070	(\$1,070)	(35%)
Promotion	\$2,221	\$360	\$1,861	517%	\$5,521	\$3,240	\$2,281	70%
Sponsorship	\$0	\$0	\$0	0%	\$475	\$0	\$475	0%
Travel and Promotion	\$6,281	\$5,632	\$649	12%	\$22,748	\$47,214	(\$24,466)	(52%)
Prof Develop & Office Expense	\$5,572	\$4,423	\$1,149	26%	\$59,388	\$86,676	(\$27,288)	(31%)
Outside Services & Supplies	\$162,258	\$164,236	(\$1,978)	(1%)	\$1,400,272	\$1,510,738	(\$110,466)	(7%)
Repairs & Maintenance	\$77,986	\$109,337	(\$31,351)	(29%)	\$1,256,087	\$1,091,625	\$164,462	15%
Auto Expense	\$26,645	\$32,001	(\$5,356)	(17%)	\$262,039	\$279,541	(\$17,502)	(6%)
Rent, Insurance & Utilities	\$94,695	\$100,496	(\$5,801)	(6%)	\$848,638	\$893,063	(\$44,425)	(5%)
General and Administrative Expenses	\$367,156	\$410,493	(\$43,337)	(11%)	\$3,826,424	\$3,861,643	(\$35,219)	(1%)
Legal and Professional Expenses	\$32,046	\$43,755	(\$11,709)	(27%)	\$291,345	\$374,977	(\$83,632)	(22%)
Depreciation and Amortization	\$95,365	\$115,965	(\$20,600)	(18%)	\$831,473	\$962,443	(\$130,970)	(14%)
Total Expenses	\$1,173,239	\$1,295,540	(\$122,301)	(9%)	\$10,867,523	\$11,556,839	(\$689,316)	(6%)
Interest Earned	\$65,622	\$24,618	\$41,004	167%	\$760,063	\$221,637	\$538,426	243%
Interest Expense	(\$788)	(\$795)	\$7	(1%)	(\$7,640)	(\$7,707)	\$67	(1%)
Total Financing	\$64,834	\$23,823	\$41,011	172%	\$752,423	\$213,930	\$538,493	252%
Late Fees	\$625	\$460	\$165	36%	\$4,953	\$4,140	\$813	20%
Rental Income	\$2,254	\$2,263	(\$9)	(0%)	\$20,126	\$20,369	(\$243)	(1%)
Non Operating & Other Revenue	\$5,628	\$2,850	\$2,778	97%	\$36,417	\$33,150	\$3,267	10%
Other Non Operating Expense	\$0	\$0	\$0	0%	\$0	\$0	\$0	0%
Resources from Other State Agencies	\$10,588	\$12,222	(\$1,634)	(13%)	\$45,584	\$110,000	(\$64,416)	(59%)
Transfers to Other State Agencies	\$0	\$0	\$0	0%	\$0	\$0	\$0	0%
Gain/Loss on Asset Disposal	\$0	\$0	\$0	0%	(\$27,080)	\$0	(\$27,080)	0%
Gain/Loss on Asset Disposal - Insurance Recov	\$0	\$0	\$0	0%	\$22,335	\$0	\$22,335	0%
Other Revenues and Expenses	\$19,095	\$17,795	\$1,300	7%	\$102,335	\$167,659	(\$65,324)	(39%)
Change in Net Position	(\$34,100)	(\$211,592)	\$177,492	(84%)	(\$512,441)	(\$1,794,287)	\$1,281,846	(71%)

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.