

Oregon Patient Safety Commission
Profit & Loss
 July 2008 through June 2009

	Jul '08 - Jun 09
Ordinary Income/Expense	
Income	
Contributions Income	
Restricted	2,550.00
Total Contributions Income	2,550.00
Employee Receivable	-5,166.83
Fees	
Late Fees	2,493.75
Fees - Other	447,212.50
Total Fees	449,706.25
Miscellaneous Income	107.76
Total Income	447,197.18
Expense	
Bank Service Charges	117.70
Meeting Expenses	1,582.26
Personal service expenses	
EAP	41.40
Mass Transit Tax	1,165.29
Medical,Dental,Life Ins	47,790.38
PERS Contributions	33,142.99
Regular employees	249,716.89
Risk Charge	2,500.00
Social Security Taxes	19,276.33
TriMet Annual Pass (Reimbursed)	-97.60
Workers Comp Assessments	-100.03
Total Personal service expenses	353,435.65
Reconciliation Discrepancies	81.31
Savings Fund	2,243.63
Services and supplies	
Capital Outlay Expenses	
Computer Systems Development	
Computer hardware/software	779.08
Total Computer Systems Development	779.08
Total Capital Outlay Expenses	779.08
Instate expenses	
Instate expenses-staff	
Instate ground transportation	743.70
Instate meals and lodging	88.41
Instate Travel Misc. expenses	134.98
Instate expenses-staff - Other	1,310.11
Total Instate expenses-staff	2,277.20
Instate expenses - Commission	
Instate ground transportation	1,208.88
Instate meals	2,278.20
Instate travel misc. expenses	-181.39
Instate expenses - Commission - Other	56.75
Total Instate expenses - Commission	3,362.44
Instate expenses - Other	161.70
Total Instate expenses	5,801.34
Office expenses	
Office supplies	1,967.50
Postage	568.20
Printing - Office Forms	2,769.95
Rental of Office Equipment	334.75
Subscriptions	2,700.00
Telephone/Internet service	5,912.94
Office expenses - Other	2,136.00

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Total Office expenses	16,389.34
Out-of-state expenses	
Out-of-state air fare	356.00
Out-of-state meals and lodging	411.79
Total Out-of-state expenses	<u>767.79</u>
Professional Development Exp	
Materials	119.01
Total Professional Development Exp	<u>119.01</u>
Professional Services Expenses	
Atty General Legal Fees	2,482.20
Computer/data processing suppor	760.40
CPA/Accounting Services	325.00
Other Services	941.00
Payroll services	1,627.07
Total Professional Services Expenses	<u>6,135.67</u>
Rental expenses	
Office space	17,108.58
Total Rental expenses	<u>17,108.58</u>
Total Services and supplies	47,100.81
Write Offs	412.50
Total Expense	<u>404,973.86</u>
Net Ordinary Income	42,223.32
Other Income/Expense	
Other Income	
Interest Income	4,012.81
Other Income	5,450.44
Total Other Income	<u>9,463.25</u>
Other Expense	
Other Expenses	457.85
Total Other Expense	<u>457.85</u>
Net Other Income	<u>9,005.40</u>
Net Income	<u><u>51,228.72</u></u>