

CALIFORNIA MELON RESEARCH BOARD
BUDGETARY COMPARISON SCHEDULE
YEAR ENDED FEBRUARY 28, 2023

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
<u>Without Donor Restrictions</u>			
REVENUE			
Assessments	\$ 225,000	\$ 234,123	\$ 9,123
Interest Income	1,000	3,464	2,464
Research Project Refunds	-	32,213	32,213
Other Income	24,000	28,524	4,524
	<u>250,000</u>	<u>298,324</u>	<u>48,324</u>
Total Revenue Without Donor Restrictions			
EXPENDITURES			
Administrative:			
Annual Report	1,200	2,195	(995)
Audits	4,450	4,900	(450)
Dues and Subscriptions	150	-	150
Insurance	650	821	(171)
Management Services	41,700	41,700	-
Meetings	34,000	26,579	7,421
Office Supplies	1,000	303	697
Postage	400	200	200
Telephone	550	768	(218)
Travel and Mileage	12,000	6,415	5,585
Website	200	540	(340)
Miscellaneous	600	-	600
	<u>96,900</u>	<u>84,421</u>	<u>12,479</u>
Research:			
California Specialty Crops Councils	6,000	6,000	-
Production Research (1)	119,093	107,062	12,031
Production Reserve	20,000	-	20,000
	<u>145,093</u>	<u>113,062</u>	<u>32,031</u>
Departmental:			
Marketing Branch	22,000	17,980	4,020
Marketing Enforcement Branch	2,500	800	1,700
	<u>24,500</u>	<u>18,780</u>	<u>5,720</u>
	<u>266,493</u>	<u>216,263</u>	<u>50,230</u>
Total Expenditures			
INCREASE (DECREASE) IN NET ASSETS			
WITHOUT DONOR RESTRICTIONS	(16,493)	82,061	98,554
NET ASSETS, AT BEGINNING OF YEAR			
WITHOUT DONOR RESTRICTIONS	<u>178,616</u>	<u>178,616</u>	<u>-</u>
NET ASSETS, AT END OF YEAR			
WITHOUT DONOR RESTRICTIONS	<u>\$ 162,123</u>	<u>\$ 260,677</u>	<u>\$ 98,554</u>

(1) For financial statement purposes the research activity was recorded during the period in which it was incurred, not based on the contracted budget. Therefore, with the audit adjustments, there are timing differences between the budget amounts and actual amounts.

See auditor's report and notes to financial statements.