

		Jan - Sep 15	Annual Budget	\$ Over Budget	% of Budget
Ordinary Revenue/Expense					
Revenue					
	4000 · Cowlitz County PEG Fee	137,103.68	150,000.00	-12,896.32	91.4%
	4010 · Longview 2% PEG Fee	127,008.69	160,000.00	-32,991.31	79.38%
	4015 · Longview 1% Franchise Fee	63,504.26	84,000.00	-20,495.74	75.6%
	4020 · Kelso 2% PEG Fee	35,607.48	40,000.00	-4,392.52	89.02%
	4025 · Kelso 1 % Franchise Fee	17,803.71	22,000.00	-4,196.29	80.93%
	4030 · Kalama 2% PEG Fee	6,352.54	6,400.00	-47.46	99.26%
	4035 · Kalama 1% Franchise Fee	5,203.37	3,200.00	2,003.37	162.61%
	4050 · Production Services	7,900.00	7,500.00	400.00	105.33%
	4060 · Training Seminar	17,931.80	11,000.00	6,931.80	163.02%
	4070 · Membership Dues	1,691.96	3,600.00	-1,908.04	47.0%
	4080 · Donations	535.00	175.00	360.00	305.71%
	4100 · Resale of Supplies	2,475.00	240.00	2,235.00	1,031.25%
	4110 · Tape dub sales	2,579.60	2,800.00	-220.40	92.13%
	7100 · Interest Revenue	234.07	300.00	-65.93	78.02%
	7200 · Rent Revenue	22,050.00	29,400.00	-7,350.00	75.0%
	Total Revenue	447,981.16	520,615.00	-72,633.84	86.05%
Gross Profit					
		447,981.16	520,615.00	-72,633.84	86.05%
Expense					
	5000 · Advertising, Promotion	1,501.55	3,300.00	-1,798.45	45.5%
	5010 · Bank & Invest Fees	907.01	1,440.00	-532.99	62.99%
	5020 · Board Admin. Expense	1,267.25	1,200.00	67.25	105.6%
	5040 · Membership Activities	432.04	1,980.00	-1,547.96	21.82%
	5050 · Dues & Fees	2,955.38	1,800.00	1,155.38	164.19%
	5060 · Continuing Education	6,970.63	2,659.00	4,311.63	262.15%
	5070 · Subscriptions	225.00	500.00	-275.00	45.0%
	5090 · Equipment Lease	542.43	2,700.00	-2,157.57	20.09%
	5100 · Equipment Repairs & Maint.	523.38	7,120.00	-6,596.62	7.35%
	5110 · Employee Health Ins.	24,571.44	45,600.00	-21,028.56	53.89%
	5120 · Auto Insurance	1,831.96	2,400.00	-568.04	76.33%
	5130 · Liability Insurance	3,394.57	10,260.00	-6,865.43	33.09%
	5140 · Studio Equipment Insurance	3,693.89	4,000.00	-306.11	92.35%
	5145 · Director & Officers Liab.	0.00	1,500.00	-1,500.00	0.0%
	5160 · Office Supplies	974.85	3,000.00	-2,025.15	32.5%
	5165 · Mortgage Payment	10,768.81	12,088.81	-1,320.00	89.08%
	5170 · Professional Services	3,882.31	18,000.00	-14,117.69	21.57%
	5175 · Consulting	151.20	2,995.00	-2,843.80	5.05%
	5180 · Production Supplies	6,236.15	3,996.00	2,240.15	156.06%
	5190 · Postage & Shipping	876.87	1,900.00	-1,023.13	46.15%
	5200 · Telephone & Long Distance	4,463.52	9,205.00	-4,741.48	48.49%
	5220 · Utilities	7,322.16	15,000.00	-7,677.84	48.81%
	5260 · Janitorial	506.89	1,000.00	-493.11	50.69%
	5270 · License & Fees	102.53	600.00	-497.47	17.09%
	5275 · Property Tax - Pers. Prop.	3,366.66	4,400.00	-1,033.34	76.52%
	5280 · Property Taxes - Real Est.	5,545.48	6,000.00	-454.52	92.43%
	5310 · Facility Improvements & Repairs	36,267.10	18,311.19	17,955.91	198.06%
	6300 · Employee Relations	925.45	2,400.00	-1,474.55	38.56%
	6310 · Payroll	171,440.23	272,000.00	-100,559.77	63.03%
	6320 · Payroll Taxes	16,662.78	26,000.00	-9,337.22	64.09%
	6330 · SIMPLE IRA Matching	1,417.03	4,200.00	-2,782.97	33.74%
	6340 · Travel	7,925.53	9,600.00	-1,674.47	82.56%
	6350 · Auto Expense	2,489.73	2,400.00	89.73	103.74%
	6360 · Equipt Office - 5 Year (1500)	3,487.18	4,000.00	-512.82	87.18%
	7210 · Rental Expense	0.00	500.00	-500.00	0.0%
	7230 · Rental Utilities	5,339.21	10,560.00	-5,220.79	50.56%
	7240 · Rental Repairs	1,607.48	6,000.00	-4,392.52	26.79%
	Total Expense	340,575.68	520,615.00	-180,039.32	65.42%
Net Ordinary Revenue					
		107,405.48	0.00	107,405.48	100.0%
		107,405.48	0.00	107,405.48	100.0%