

			Jan 2015	YTD Budget	\$ Over Budget	% of Budget
Ordinary Revenue/Expense						
	Revenue					
	4000 · Longview/Kelso 2% Franchise		12,064.46	200,000.00	-187,935.54	6.03%
	4010 · Cowlitz County 5% Franchise		0.00	150,000.00	-150,000.00	0.0%
	4020 · Kelso 1 % Cable Revenue		0.00	22,000.00	-22,000.00	0.0%
	4030 · Longview 1% Cable Revenue		0.00	84,000.00	-84,000.00	0.0%
	4040 · Kalama 1% Cable Revenue		0.00	3,200.00	-3,200.00	0.0%
	4045 · Kalama 2% Franchise		2,140.69	6,400.00	-4,259.31	33.45%
	4050 · Production Services		2,750.00	7,500.00	-4,750.00	36.67%
	4060 · Training Seminar		30.00	11,000.00	-10,970.00	0.27%
	4070 · Membership Dues		198.69	3,600.00	-3,401.31	5.52%
	4080 · Donations		110.00	175.00	-65.00	62.86%
	4100 · Resale of Supplies		45.00	240.00	-195.00	18.75%
	4110 · Tape dub sales		0.00	2,800.00	-2,800.00	0.0%
	4200 · reimbursements		0.00	0.00	0.00	0.0%
	7100 · Interest Revenue		27.38	300.00	-272.62	9.13%
	7200 · Rent Revenue		2,450.00	29,400.00	-26,950.00	8.33%
	Total Revenue		19,816.22	520,615.00	-500,798.78	3.81%
	Gross Profit		19,816.22	520,615.00	-500,798.78	3.81%
	Expense					
	5000 · Advertising, Promotion		328.05	3,300.00	-2,971.95	9.94%
	5010 · Bank & Invest Fees		74.10	1,440.00	-1,365.90	5.15%
	5020 · Board Admin. Expense		0.00	1,200.00	-1,200.00	0.0%
	5040 · Membership Activities		0.00	1,980.00	-1,980.00	0.0%
	5050 · Dues & Fees		100.00	1,800.00	-1,700.00	5.56%
	5060 · Continuing Education		600.00	2,659.00	-2,059.00	22.57%
	5070 · Subscriptions		0.00	500.00	-500.00	0.0%
	5090 · Equipment Lease		0.00	2,700.00	-2,700.00	0.0%
	5100 · Equipment Repairs & Maint.		0.00	7,120.00	-7,120.00	0.0%
	5110 · Employee Health Ins.		2,766.00	45,600.00	-42,834.00	6.07%
	5120 · Auto Insurance		202.76	2,400.00	-2,197.24	8.45%
	5130 · Liability Insurance		375.67	10,260.00	-9,884.33	3.66%
	5140 · Studio Equipment Insurance		408.37	4,000.00	-3,591.63	10.21%
	5145 · Director & Officers Liab.		0.00	1,500.00	-1,500.00	0.0%
	5160 · Office Supplies		35.34	3,000.00	-2,964.66	1.18%
	5165 · Mortgage Payment		4,348.78	26,400.00	-22,051.22	16.47%
	5170 · Professional Services		338.00	18,000.00	-17,662.00	1.88%
	5175 · Consulting		0.00	2,995.00	-2,995.00	0.0%
	5180 · Production Supplies		969.90	3,996.00	-3,026.10	24.27%
	5190 · Postage & Shipping		0.00	1,900.00	-1,900.00	0.0%
	5200 · Telephone & Long Distance		496.03	9,205.00	-8,708.97	5.39%
	5220 · Utilities		880.82	15,000.00	-14,119.18	5.87%
	5260 · Janitorial		102.60	1,000.00	-897.40	10.26%
	5270 · License & Fees		15.00	600.00	-585.00	2.5%
	5275 · Property Tax - Pers. Prop.		0.00	4,400.00	-4,400.00	0.0%
	5280 · Property Taxes - Real Est.		0.00	6,000.00	-6,000.00	0.0%
	5310 · Facility Improvements & Repairs		0.00	4,000.00	-4,000.00	0.0%
	6300 · Employee Relations		0.00	2,400.00	-2,400.00	0.0%
	6310 · Payroll		18,233.44	272,000.00	-253,766.56	6.7%
	6320 · Payroll Taxes		1,763.70	26,000.00	-24,236.30	6.78%
	6330 · SIMPLE IRA Matching		155.99	4,200.00	-4,044.01	3.71%
	6340 · Travel		0.00	9,600.00	-9,600.00	0.0%
	6350 · Auto Expense		81.20	2,400.00	-2,318.80	3.38%
	6360 · Equipt Office - 5 Year (1500)		0.00	4,000.00	-4,000.00	0.0%
	7210 · Rental Expense		0.00	500.00	-500.00	0.0%
	7230 · Rental Utilities		670.59	10,560.00	-9,889.41	6.35%
	7240 · Rental Repairs		0.00	6,000.00	-6,000.00	0.0%
	Total Expense		32,946.34	520,615.00	-487,668.66	6.33%
	Net Ordinary Revenue		-13,130.12	0.00	-13,130.12	100.0%
	Net Revenue		-13,130.12	0.00	-13,130.12	100.0%