

Ordinary Revenue/Expense	Jan - Feb 2015	YTD Budget	\$ Over Budget	% of Budget
<b>Revenue</b>				
4000 · Longview/Kelso 2% Franc	12,064.46	200,000.00	-187,935.54	6.03%
4010 · Cowlitz County 5% Franch	0.00	150,000.00	-150,000.00	0.0%
4020 · Kelso 1 % Cable Revenue	6,032.21	22,000.00	-15,967.79	27.42%
4030 · Longview 1% Cable Reven	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	40.00	11,000.00	-10,960.00	0.36%
4070 · Membership Dues	372.03	3,600.00	-3,227.97	10.33%
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	83.00	2,800.00	-2,717.00	2.96%
4200 · reimbursements	0.00	0.00	0.00	0.0%
7100 · Interest Revenue	48.04	300.00	-251.96	16.01%
7200 · Rent Revenue	4,900.00	29,400.00	-24,500.00	16.67%
<b>Total Revenue</b>	<b>28,585.43</b>	<b>520,615.00</b>	<b>-492,029.57</b>	<b>5.49%</b>
<b>Gross Profit</b>	<b>28,585.43</b>	<b>520,615.00</b>	<b>-492,029.57</b>	<b>5.49%</b>
<b>Expense</b>				
5000 · Advertising, Promotion	987.05	3,300.00	-2,312.95	29.91%
5010 · Bank & Invest Fees	148.80	1,440.00	-1,291.20	10.33%
5020 · Board Admin. Expense	100.00	1,200.00	-1,100.00	8.33%
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	75.00	2,700.00	-2,625.00	2.78%
5100 · Equipment Repairs & Main	104.72	7,120.00	-7,015.28	1.47%
5110 · Employee Health Ins.	5,491.68	45,600.00	-40,108.32	12.04%
5120 · Auto Insurance	405.52	2,400.00	-1,994.48	16.9%
5130 · Liability Insurance	751.34	10,260.00	-9,508.66	7.32%
5140 · Studio Equipment Insuran	816.74	4,000.00	-3,183.26	20.42%
5145 · Director & Officers Liab.	0.00	1,500.00	-1,500.00	0.0%
5160 · Office Supplies	420.27	3,000.00	-2,579.73	14.01%
5165 · Mortgage Payment	8,697.56	26,400.00	-17,702.44	32.95%
5170 · Professional Services	538.00	18,000.00	-17,462.00	2.99%
5175 · Consulting	0.00	2,995.00	-2,995.00	0.0%
5180 · Production Supplies	1,447.90	3,996.00	-2,548.10	36.23%
5190 · Postage & Shipping	0.00	1,900.00	-1,900.00	0.0%
5200 · Telephone & Long Distanc	992.94	9,205.00	-8,212.06	10.79%
5220 · Utilities	1,772.48	15,000.00	-13,227.52	11.82%
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.	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 & R	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	36,466.88	272,000.00	-235,533.12	13.41%
6320 · Payroll Taxes	3,527.40	26,000.00	-22,472.60	13.57%

6330 · SIMPLE IRA Matching	311.98	4,200.00	-3,888.02	7.43%
6340 · Travel	0.00	9,600.00	-9,600.00	0.0%
6350 · Auto Expense	196.75	2,400.00	-2,203.25	8.2%
6360 · Equipt Office - 5 Year (150	367.18	4,000.00	-3,632.82	9.18%
7210 · Rental Expense	0.00	500.00	-500.00	0.0%
7230 · Rental Utilities	1,289.48	10,560.00	-9,270.52	12.21%
7240 · Rental Repairs	0.00	6,000.00	-6,000.00	0.0%
<b>Total Expense</b>	<u>74,639.41</u>	<u>520,615.00</u>	<u>-445,975.59</u>	<u>14.34%</u>
<b>Net Ordinary Revenue</b>	<u>-46,053.98</u>	<u>0.00</u>	<u>-46,053.98</u>	<u>100.0%</u>
<b>Net Revenue</b>	<u><u>-46,053.98</u></u>	<u><u>0.00</u></u>	<u><u>-46,053.98</u></u>	<u><u>100.0%</u></u>