

		Jan - Apr 15	YTD Budget	\$ Over Budget	% of Budget
Ordinary Revenue/Expense					
	Revenue				
	4000 · Longview/Kelso 2% Franchise	54,770.99	200,000.00	-145,229.01	27.39%
	4010 · Cowlitz County 5% Franchise	68,851.83	150,000.00	-81,148.17	45.9%
	4020 · Kelso 1 % Cable Revenue	6,032.21	22,000.00	-15,967.79	27.42%
	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	5,238.21	6,400.00	-1,161.79	81.85%
	4050 · Production Services	4,325.00	7,500.00	-3,175.00	57.67%
	4060 · Training Seminar	7,910.60	11,000.00	-3,089.40	71.92%
	4070 · Membership Dues	728.71	3,600.00	-2,871.29	20.24%
	4080 · Donations	110.00	175.00	-65.00	62.86%
	4100 · Resale of Supplies	55.00	240.00	-185.00	22.92%
	4110 · Tape dub sales	746.00	2,800.00	-2,054.00	26.64%
	7100 · Interest Income	98.26	300.00	-201.74	32.75%
	7200 · Rent Income	9,800.00	29,400.00	-19,600.00	33.33%
	Total Revenue	158,666.81	520,615.00	-361,948.19	30.48%
	Gross Profit	158,666.81	520,615.00	-361,948.19	30.48%
	Expense				
	5000 · Advertising, Promotion	1,018.05	3,300.00	-2,281.95	30.85%
	5010 · Bank & Invest Fees	318.09	1,440.00	-1,121.91	22.09%
	5020 · Board Admin. Expense	885.75	1,200.00	-314.25	73.81%
	5040 · Membership Activities	215.28	1,980.00	-1,764.72	10.87%
	5050 · Dues & Fees	801.38	1,800.00	-998.62	44.52%
	5060 · Continuing Education	6,431.63	2,659.00	3,772.63	241.88%
	5070 · Subscriptions	0.00	500.00	-500.00	0.0%
	5090 · Equipment Lease	220.81	2,700.00	-2,479.19	8.18%
	5100 · Equipment Repairs & Maint.	169.72	7,120.00	-6,950.28	2.38%
	5110 · Employee Health Ins.	11,003.04	45,600.00	-34,596.96	24.13%
	5120 · Auto Insurance	811.04	2,400.00	-1,588.96	33.79%
	5130 · Liability Insurance	1,502.68	10,260.00	-8,757.32	14.65%
	5140 · Studio Equipment Insurance	1,633.48	4,000.00	-2,366.52	40.84%
	5145 · Director & Officers Liab.	0.00	1,500.00	-1,500.00	0.0%
	5160 · Office Supplies	562.93	3,000.00	-2,437.07	18.76%
	5165 · Mortgage Payment	10,268.81	26,400.00	-16,131.19	38.9%
	5170 · Professional Services	975.50	18,000.00	-17,024.50	5.42%
	5175 · Consulting	151.20	2,995.00	-2,843.80	5.05%
	5180 · Production Supplies	2,054.05	3,996.00	-1,941.95	51.4%
	5190 · Postage & Shipping	320.00	1,900.00	-1,580.00	16.84%
	5200 · Telephone & Long Distance	1,986.00	9,205.00	-7,219.00	21.58%
	5220 · Utilities	3,335.73	15,000.00	-11,664.27	22.24%
	5260 · Janitorial	205.20	1,000.00	-794.80	20.52%
	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 & 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	76,040.92	272,000.00	-195,959.08	27.96%
	6320 · Payroll Taxes	7,694.97	26,000.00	-18,305.03	29.6%
	6330 · SIMPLE IRA Matching	628.68	4,200.00	-3,571.32	14.97%
	6340 · Travel	4,492.46	9,600.00	-5,107.54	46.8%
	6350 · Auto Expense	701.47	2,400.00	-1,698.53	29.23%
	6360 · Equipt Office - 5 Year (1500)	367.18	4,000.00	-3,632.82	9.18%
	7210 · Rental Expense	0.00	500.00	-500.00	0.0%
	7230 · Rental Utilities	2,639.06	10,560.00	-7,920.94	24.99%
	7240 · Rental Repairs	0.00	6,000.00	-6,000.00	0.0%
	Total Expense	146,362.25	520,615.00	-374,252.75	28.11%
	Net Ordinary Revenue	12,304.56	0.00	12,304.56	100.0%
	Net Revenue	12,304.56	0.00	12,304.56	100.0%