

		Jan - May 15	YTD Budget	\$ Over Budget	% of Budget
Ordinary Revenue/Expense					
	Revenue				
	4000 · Cowlitz County PEG Fee	68,851.83	150,000.00	-81,148.17	45.9%
	4010 · Longview 2% PEG Fee	84,521.71	160,000.00	-75,478.29	52.83%
	4015 · Longview 1% Franchise Fee	21,353.23	84,000.00	-62,646.77	25.42%
	4020 · Kelso 2% PEG Fee	23,824.29	40,000.00	-16,175.71	59.56%
	4025 · Kelso 1 % Franchise Fee	11,912.11	22,000.00	-10,087.89	54.15%
	4030 · Kalama 2% PEG Fee	7,321.97	6,400.00	921.97	114.41%
	4035 · Kalama 1% Franchise Fee	1,041.87	3,200.00	-2,158.13	32.56%
	4050 · Production Services	4,575.00	7,500.00	-2,925.00	61.0%
	4060 · Training Seminar	8,150.60	11,000.00	-2,849.40	74.1%
	4070 · Membership Dues	946.63	3,600.00	-2,653.37	26.3%
	4080 · Donations	535.00	175.00	360.00	305.71%
	4100 · Resale of Supplies	55.00	240.00	-185.00	22.92%
	4110 · Tape dub sales	1,153.00	2,800.00	-1,647.00	41.18%
	7100 · Interest Revenue	125.06	300.00	-174.94	41.69%
	7200 · Rent Income	12,250.00	29,400.00	-17,150.00	41.67%
	Total Revenue	246,617.30	520,615.00	-273,997.70	47.37%
	Gross Profit	246,617.30	520,615.00	-273,997.70	47.37%
	Expense				
	5000 · Advertising, Promotion	1,251.55	3,300.00	-2,048.45	37.93%
	5010 · Bank & Invest Fees	412.19	1,440.00	-1,027.81	28.62%
	5020 · Board Admin. Expense	932.75	1,200.00	-267.25	77.73%
	5040 · Membership Activities	380.47	1,980.00	-1,599.53	19.22%
	5050 · Dues & Fees	801.38	1,800.00	-998.62	44.52%
	5060 · Continuing Education	6,456.63	2,659.00	3,797.63	242.82%
	5070 · Subscriptions	0.00	500.00	-500.00	0.0%
	5090 · Equipment Lease	295.81	2,700.00	-2,404.19	10.96%
	5100 · Equipment Repairs & Maint.	274.44	7,120.00	-6,845.56	3.85%
	5110 · Employee Health Ins.	13,788.72	45,600.00	-31,811.28	30.24%
	5120 · Auto Insurance	1,013.80	2,400.00	-1,386.20	42.24%
	5130 · Liability Insurance	1,878.35	10,260.00	-8,381.65	18.31%
	5140 · Studio Equipment Insurance	2,041.85	4,000.00	-1,958.15	51.05%
	5145 · Director & Officers Liab.	0.00	1,500.00	-1,500.00	0.0%
	5160 · Office Supplies	717.19	3,000.00	-2,282.81	23.91%
	5165 · Mortgage Payment	10,268.81	26,400.00	-16,131.19	38.9%
	5170 · Professional Services	1,450.50	18,000.00	-16,549.50	8.06%
	5175 · Consulting	151.20	2,995.00	-2,843.80	5.05%
	5180 · Production Supplies	2,486.15	3,996.00	-1,509.85	62.22%
	5190 · Postage & Shipping	668.00	1,900.00	-1,232.00	35.16%
	5200 · Telephone & Long Distance	2,479.29	9,205.00	-6,725.71	26.93%
	5220 · Utilities	4,092.26	15,000.00	-10,907.74	27.28%
	5260 · Janitorial	284.77	1,000.00	-715.23	28.48%
	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 & Repa	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	95,137.90	272,000.00	-176,862.10	34.98%
	6320 · Payroll Taxes	9,571.40	26,000.00	-16,428.60	36.81%
	6330 · SIMPLE IRA Matching	786.35	4,200.00	-3,413.65	18.72%
	6340 · Travel	4,559.15	9,600.00	-5,040.85	47.49%
	6350 · Auto Expense	1,926.96	2,400.00	-473.04	80.29%
	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	2,820.02	10,560.00	-7,739.98	26.71%
	7240 · Rental Repairs	0.00	6,000.00	-6,000.00	0.0%
	Total Expense	176,222.21	520,615.00	-344,392.79	33.85%
	Net Ordinary Revenue	70,395.09	0.00	70,395.09	100.0%
		70,395.09	0.00	70,395.09	100.0%