

| | | Jan - Dec 16 | Annual Budget | \$ Over Budget | % of Budget |
|---------------------------------|--|-------------------|-------------------|--------------------|---------------|
| Ordinary Revenue/Expense | | | | | |
| Revenue | | | | | |
| | 4000 · Cowlitz County PEG Fee | 73,616.31 | 150,000.00 | -76,383.69 | 49.08% |
| | 4010 · Longview 2% PEG Fee | 44,680.84 | 160,000.00 | -115,319.16 | 27.93% |
| | 4015 · Longview 1% Franchise Fee | 22,340.43 | 80,000.00 | -57,659.57 | 27.93% |
| | 4020 · Kelso 2% PEG Fee | 12,726.61 | 45,200.00 | -32,473.39 | 28.16% |
| | 4025 · Kelso 1 % Franchise Fee | 6,363.25 | 22,600.00 | -16,236.75 | 28.16% |
| | 4030 · Kalama 2% PEG Fee | 2,367.46 | 6,060.00 | -3,692.54 | 39.07% |
| | 4035 · Kalama 1% Franchise Fee | 1,183.72 | 3,030.00 | -1,846.28 | 39.07% |
| | 4050 · Production Services | 4,120.00 | 8,050.00 | -3,930.00 | 51.18% |
| | 4060 · Training Seminar | 3,249.04 | 12,000.00 | -8,750.96 | 27.08% |
| | 4070 · Membership Dues | 664.56 | 2,880.00 | -2,215.44 | 23.08% |
| | 4080 · Donations | 0.00 | 450.00 | -450.00 | 0.0% |
| | 4100 · Resale of Supplies | 0.00 | 500.00 | -500.00 | 0.0% |
| | 4110 · Tape Dub Sales | 175.00 | 2,880.00 | -2,705.00 | 6.08% |
| | 7100 · Interest Revenue | 70.07 | 300.00 | -229.93 | 23.36% |
| | 7200 · Rent Revenue | 9,800.00 | 29,400.00 | -19,600.00 | 33.33% |
| | Total Revenue | 181,357.29 | 523,350.00 | -341,992.71 | 34.65% |
| | Gross Profit | 181,357.29 | 523,350.00 | -341,992.71 | 34.65% |
| Expense | | | | | |
| | 5000 · Advertising, Promotion | 691.50 | 12,000.00 | -11,308.50 | 5.76% |
| | 5010 · Bank & Invest Fees | 400.34 | 2,400.00 | -1,999.66 | 16.68% |
| | 5020 · Board Admin. Expense | 364.79 | 2,400.00 | -2,035.21 | 15.2% |
| | 5040 · Membership Activities | 216.50 | 1,800.00 | -1,583.50 | 12.03% |
| | 5050 · Dues & Fees | 150.00 | 1,650.00 | -1,500.00 | 9.09% |
| | 5060 · Continuing Education | 849.95 | 2,400.00 | -1,550.05 | 35.42% |
| | 5070 · Subscriptions | 0.00 | 400.00 | -400.00 | 0.0% |
| | 5090 · Equipment Lease | 84.85 | 840.00 | -755.15 | 10.1% |
| | 5100 · Equipment Repairs & Maint. | 120.42 | 6,000.00 | -5,879.58 | 2.01% |
| | 5110 · Employee Health Ins. | 10,233.93 | 42,000.00 | -31,766.07 | 24.37% |
| | 5120 · Auto Insurance | 569.27 | 2,100.00 | -1,530.73 | 27.11% |
| | 5130 · Liability Insurance | 2,129.71 | 7,500.00 | -5,370.29 | 28.4% |
| | 5140 · Studio Equipment Insurance | 1,246.04 | 3,000.00 | -1,753.96 | 41.54% |
| | 5145 · Director & Officers Liab. | 0.00 | 1,500.00 | -1,500.00 | 0.0% |
| | 5160 · Office Supplies | 1,584.64 | 2,700.00 | -1,115.36 | 58.69% |
| | 5165 · Mortgage Payment | 0.00 | 0.00 | 0.00 | 0.0% |
| | 5170 · Professional Services | 2,601.00 | 18,080.00 | -15,479.00 | 14.39% |
| | 5175 · Consulting | 4,320.00 | 2,700.00 | 1,620.00 | 160.0% |
| | 5180 · Production Supplies | 1,118.76 | 4,800.00 | -3,681.24 | 23.31% |
| | 5190 · Postage & Shipping | 472.68 | 2,940.00 | -2,467.32 | 16.08% |
| | 5200 · Telephone & Long Distance | 1,976.46 | 6,900.00 | -4,923.54 | 28.64% |
| | 5220 · Utilities | 3,457.86 | 12,000.00 | -8,542.14 | 28.82% |
| | 5260 · Janitorial | 289.95 | 1,500.00 | -1,210.05 | 19.33% |
| | 5270 · License & Fees | 78.75 | 400.00 | -321.25 | 19.69% |
| | 5275 · Property Tax - Pers. Prop. | 3,127.34 | 4,400.00 | -1,272.66 | 71.08% |
| | 5280 · Property Taxes - Real Est. | 5,110.84 | 6,500.00 | -1,389.16 | 78.63% |
| | 5310 · Facility Improvements & Repairs | 249.31 | 5,640.00 | -5,390.69 | 4.42% |
| | 6300 · Employee Relations | 633.99 | 1,800.00 | -1,166.01 | 35.22% |
| | 6310 · Payroll | 79,771.15 | 288,000.00 | -208,228.85 | 27.7% |
| | 6320 · Payroll Taxes | 7,777.49 | 22,800.00 | -15,022.51 | 34.11% |
| | 6330 · SIMPLE IRA Matching | 634.74 | 3,000.00 | -2,365.26 | 21.16% |
| | 6340 · Travel | 4,638.61 | 12,000.00 | -7,361.39 | 38.66% |
| | 6350 · Auto Expense | 744.73 | 1,800.00 | -1,055.27 | 41.37% |
| | 6360 · Equipt Office - 5 Year (1500) | 0.00 | 2,700.00 | -2,700.00 | 0.0% |
| | 7230 · Rental Utilities | 1,682.51 | 8,400.00 | -6,717.49 | 20.03% |
| | 7240 · Rental Repairs | 1,672.78 | 28,300.00 | -26,627.22 | 5.91% |
| | Total Expense | 139,000.89 | 523,350.00 | -384,349.11 | 26.56% |
| | Net Ordinary Revenue | 42,356.40 | 0.00 | 42,356.40 | 100.0% |
| | Net Revenue | 42,356.40 | 0.00 | 42,356.40 | 100.0% |