

			Jan - Oct 21	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense						
	Income					
	4000 · Cowlitz County PEG Fee		150,000.00	115,000.00	35,000.00	130.44%
	4010 · Longview 3% Utility Tax		202,941.55	168,666.66	34,274.89	120.32%
	4020 · Kelso 3% Utility Tax		55,842.11	55,966.66	-124.55	99.78%
	4030 · Kalama 3% Utility Tax		17,449.16	12,266.68	5,182.48	142.25%
	4050 · Production Services		10,555.00	4,166.66	6,388.34	253.32%
	4060 · Training Seminar		183.60	0.00	183.60	100.0%
	4070 · Membership Dues		945.00	0.00	945.00	100.0%
	4080 · Donations		250.00	0.00	250.00	100.0%
	4095 · Other Revenue		111,250.00	0.00	111,250.00	100.0%
	4100 · Resale of Supplies		100.00	0.00	100.00	100.0%
	4110 · Tape Dub Sales		378.00	0.00	378.00	100.0%
	4200 · Reimbursements		330.66	0.00	330.66	100.0%
	7100 · Interest Revenue		496.58	0.00	496.58	100.0%
	7200 · Rent Revenue		23,550.00	8,100.00	15,450.00	290.74%
	Total Income		574,271.66	364,166.66	210,105.00	157.7%
	Gross Profit		574,271.66	364,166.66	210,105.00	157.7%
	Expense					
	5000 · Advertising, Promotion		150.00	2,930.82	-2,780.82	5.12%
	5010 · Bank & Invest Fees		2,440.12	833.34	1,606.78	292.81%
	5020 · Board Admin. Expense		380.69	625.00	-244.31	60.91%
	5040 · Membership Activities		703.82	466.66	237.16	150.82%
	5050 · Dues & Fees		1,909.74	2,083.32	-173.58	91.67%
	5070 · Subscriptions		1,285.22	1,666.68	-381.46	77.11%
	5090 · Equipment Lease		-1,872.17	10,833.34	-12,705.51	-17.28%
	5100 · Equipment Repairs & Maint.		0.00	1,833.34	-1,833.34	0.0%
	5110 · Employee Health Ins.		29,684.07	21,666.66	8,017.41	137.0%
	5120 · Auto Insurance		3,053.00	2,500.00	553.00	122.12%
	5130 · Liability Insurance		4,740.50	2,500.00	2,240.50	189.62%
	5140 · Studio Equipment Insurance		2,978.72	2,500.00	478.72	119.15%
	5145 · Director & Officers Liab.		2,623.50	1,500.00	1,123.50	174.9%
	5160 · Office Supplies		1,572.30	1,666.66	-94.36	94.34%
	5170 · Professional Services		11,925.86	25,000.00	-13,074.14	47.7%
	5175 · Consulting		0.00	833.32	-833.32	0.0%
	5180 · Production Supplies		18,355.35	4,166.66	14,188.69	440.53%
	5190 · Postage & Shipping		622.55	833.34	-210.79	74.71%
	5200 · Telephone & Long Distance		6,798.76	3,750.00	3,048.76	181.3%
	5220 · Utilities		10,457.56	9,166.68	1,290.88	114.08%
	5260 · Janitorial		1,048.15	1,250.00	-201.85	83.85%
	5270 · License & Fees		71.50	333.34	-261.84	21.45%
	5275 · Property Tax - Pers. Prop.		2,658.57	2,500.00	158.57	106.34%
	5280 · Property Taxes - Real Est.		5,310.33	4,583.34	726.99	115.86%
	5295 · Taxes - Other		2.59	20.82	-18.23	12.44%
	5310 · Facility Improvements & Repairs		129.72	0.00	129.72	100.0%
	6300 · Employee Relations		0.00	1,250.00	-1,250.00	0.0%
	6310 · Payroll		212,525.61	217,987.50	-5,461.89	97.49%
	6320 · Payroll Taxes		21,489.17	19,619.18	1,869.99	109.53%
	6330 · SIMPLE IRA Matching		4,076.58	4,166.66	-90.08	97.84%
	6340 · Travel		0.00	5,833.34	-5,833.34	0.0%
	6350 · Auto Expense		1,964.18	2,000.00	-35.82	98.21%
	6360 · Equipt Office - 5 Year (1500)		1,621.49	0.00	1,621.49	100.0%
	6365 · Equipment - PEG Capital		24,238.42	0.00	24,238.42	100.0%
	7210 · Rental Expense		5,411.35	0.00	5,411.35	100.0%
	7230 · Rental Utilities		1,600.09	2,166.66	-566.57	73.85%
	Total Expense		379,957.34	359,066.66	20,890.68	105.82%
	Net Ordinary Income		194,314.32	5,100.00	189,214.32	3,810.09%
	Net Income		194,314.32	5,100.00	189,214.32	3,810.09%