

			Jan - Nov 21	Budget	\$ Over Budget	% of Budget	W/O PPP	\$Over Budget
Ordinary Income/Expense								
Income								
	4000 · Cowlitz County PEG Fee		150,000.00	126,500.00	23,500.00	118.58%		
	4010 · Longview 3% Utility Tax		202,941.55	185,533.33	17,408.22	109.38%		
	4020 · Kelso 3% Utility Tax		74,397.66	61,563.33	12,834.33	120.85%		
	4030 · Kalama 3% Utility Tax		19,050.77	13,493.34	5,557.43	141.19%		
	4050 · Production Services		10,555.00	4,583.33	5,971.67	230.29%		
	4060 · Training Seminar		194.43	0.00	194.43	100.0%		
	4070 · Membership Dues		1,020.00	0.00	1,020.00	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		405.00	0.00	405.00	100.0%		
	4200 · Reimbursements		330.66	0.00	330.66	100.0%		
	7100 · Interest Revenue		510.56	0.00	510.56	100.0%		
	7200 · Rent Revenue		27,850.00	10,100.00	17,750.00	275.74%		
	Total Income		598,855.63	401,773.33	197,082.30	149.05%	487,605.63	85,832.30
	Gross Profit		598,855.63	401,773.33	197,082.30	149.05%		
Expense								
	5000 · Advertising, Promotion		3,500.00	3,223.91	276.09	108.56%		
	5010 · Bank & Invest Fees		2,687.49	916.67	1,770.82	293.18%		
	5020 · Board Admin. Expense		380.69	687.50	-306.81	55.37%		
	5040 · Membership Activities		150.53	513.33	-362.80	29.32%		
	5050 · Dues & Fees		2,409.74	2,291.66	118.08	105.15%		
	5070 · Subscriptions		1,353.32	1,833.34	-480.02	73.82%		
	5090 · Equipment Lease		-1,822.03	11,916.67	-13,738.70	-15.29%		
	5100 · Equipment Repairs & Maint.		0.00	2,016.67	-2,016.67	0.0%		
	5110 · Employee Health Ins.		32,734.25	23,833.33	8,900.92	137.35%		
	5120 · Auto Insurance		3,353.50	2,750.00	603.50	121.95%		
	5130 · Liability Insurance		5,246.66	2,750.00	2,496.66	190.79%		
	5140 · Studio Equipment Insurance		3,289.72	2,750.00	539.72	119.63%		
	5145 · Director & Officers Liab.		2,742.75	1,650.00	1,092.75	166.23%		
	5160 · Office Supplies		1,893.99	1,833.33	60.66	103.31%		
	5170 · Professional Services		12,125.86	27,500.00	-15,374.14	44.09%		
	5175 · Consulting		0.00	916.66	-916.66	0.0%		
	5180 · Production Supplies		22,559.12	4,583.33	17,975.79	492.2%		
	5190 · Postage & Shipping		761.45	916.67	-155.22	83.07%		
	5200 · Telephone & Long Distance		7,455.74	4,125.00	3,330.74	180.75%		
	5220 · Utilities		11,494.49	10,083.34	1,411.15	114.0%		
	5260 · Janitorial		1,048.15	1,375.00	-326.85	76.23%		
	5270 · License & Fees		71.50	366.67	-295.17	19.5%		
	5275 · Property Tax - Pers. Prop.		2,658.57	2,750.00	-91.43	96.68%		
	5280 · Property Taxes - Real Est.		5,310.33	5,041.67	268.66	105.33%		
	5295 · Taxes - Other		2.59	22.91	-20.32	11.31%		
	5310 · Facility Improvements & Repairs		129.72	0.00	129.72	100.0%		
	6300 · Employee Relations		0.00	1,375.00	-1,375.00	0.0%		
	6310 · Payroll		233,271.07	239,786.25	-6,515.18	97.28%		
	6320 · Payroll Taxes		23,463.29	21,581.09	1,882.20	108.72%		
	6330 · SIMPLE IRA Matching		4,489.20	4,583.33	-94.13	97.95%		
	6340 · Travel		244.93	6,416.67	-6,171.74	3.82%		
	6350 · Auto Expense		2,060.42	2,200.00	-139.58	93.66%		
	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		1,727.93	2,383.33	-655.40	72.5%		
	Total Expense		418,066.23	394,973.33	23,092.90	105.85%	418,066.23	

	Net Ordinary Income	180,789.40	6,800.00	173,989.40	2,658.67%	69,539.40	62,739.40
	Net Income	180,789.40	6,800.00	173,989.40	2,658.67%	69,539.40	62,739.40