

	Jan - Jun 21	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4000 · Cowlitz County PEG Fee	150,000.00	69,000.00	81,000.00	217.39%
4010 · Longview 3% Utility Tax	137,390.73	101,199.98	36,190.75	135.76%
4020 · Kelso 3% Utility Tax	37,624.80	33,580.00	4,044.80	112.05%
4030 · Kalama 3% Utility Tax	9,598.95	7,360.02	2,238.93	130.42%
4050 · Production Services	4,880.00	2,499.98	2,380.02	195.2%
4060 · Training Seminar	140.40	0.00	140.40	100.0%
4070 · Membership Dues	745.00	0.00	745.00	100.0%
4095 · Other Revenue	56,125.00	0.00	56,125.00	100.0%
4100 · Resale of Supplies	100.00	0.00	100.00	100.0%
4110 · Tape Dub Sales	270.00	0.00	270.00	100.0%
7100 · Interest Revenue	280.00	0.00	280.00	100.0%
7200 · Rent Revenue	8,500.00	1,800.00	6,700.00	472.22%
Total Income	405,654.88	215,439.98	190,214.90	188.29%
Gross Profit	405,654.88	215,439.98	190,214.90	188.29%
Expense				
5000 · Advertising, Promotion	150.00	1,758.52	-1,608.52	8.53%
5010 · Bank & Invest Fees	1,435.54	500.00	935.54	287.11%
5020 · Board Admin. Expense	380.69	375.00	5.69	101.52%
5040 · Membership Activities	42.91	280.00	-237.09	15.33%
5050 · Dues & Fees	425.00	1,249.98	-824.98	34.0%
5070 · Subscriptions	1,012.82	1,000.02	12.80	101.28%
5090 · Equipment Lease	1,222.00	6,500.02	-5,278.02	18.8%
5100 · Equipment Repairs & Maint.	0.00	1,100.00	-1,100.00	0.0%
5110 · Employee Health Ins.	17,468.35	12,999.98	4,468.37	134.37%
5120 · Auto Insurance	5,457.00	1,500.00	3,957.00	363.8%
5130 · Liability Insurance	9,892.78	1,500.00	8,392.78	659.52%
5140 · Studio Equipment Insurance	1,734.72	1,500.00	234.72	115.65%
5145 · Director & Officers Liab.	715.50	900.00	-184.50	79.5%
5160 · Office Supplies	1,370.82	1,000.00	370.82	137.08%
5170 · Professional Services	10,100.86	15,000.00	-4,899.14	67.34%
5175 · Consulting	0.00	499.98	-499.98	0.0%
5180 · Production Supplies	9,164.50	2,499.98	6,664.52	366.58%
5190 · Postage & Shipping	441.25	500.00	-58.75	88.25%
5200 · Telephone & Long Distance	4,216.57	2,250.00	1,966.57	187.4%
5220 · Utilities	6,276.61	5,500.02	776.59	114.12%
5260 · Janitorial	681.69	750.00	-68.31	90.89%
5270 · License & Fees	0.00	200.02	-200.02	0.0%
5275 · Property Tax - Pers. Prop.	2,658.57	1,500.00	1,158.57	177.24%
5280 · Property Taxes - Real Est.	5,310.33	2,750.00	2,560.33	193.1%
5295 · Taxes - Other	0.00	12.48	-12.48	0.0%
5310 · Facility Improvements & Repairs	129.72	0.00	129.72	100.0%
6300 · Employee Relations	0.00	750.00	-750.00	0.0%
6310 · Payroll	130,964.26	130,792.50	171.76	100.13%
6320 · Payroll Taxes	13,594.08	11,771.52	1,822.56	115.48%
6330 · SIMPLE IRA Matching	2,443.86	2,499.98	-56.12	97.76%
6340 · Travel	0.00	3,500.00	-3,500.00	0.0%
6350 · Auto Expense	717.68	1,200.00	-482.32	59.81%
6360 · Equipt Office - 5 Year (1500)	1,621.49	0.00	1,621.49	100.0%
6365 · Equipment - PEG Capital	8,332.47	0.00	8,332.47	100.0%
7210 · Rental Expense	5,411.35	0.00	5,411.35	100.0%
7230 · Rental Utilities	1,061.13	1,299.98	-238.85	81.63%
Total Expense	244,434.55	215,439.98	28,994.57	113.46%
Net Ordinary Income	161,220.33	0.00	161,220.33	100.0%
Net Income	161,220.33	0.00	161,220.33	100.0%