

				<b>Jan - Aug 21</b>	<b>Budget</b>	<b>\$ Over Budget</b>	<b>% of Budget</b>
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
		4000	· Cowlitz County PEG Fee	150,000.00	92,000.00	58,000.00	163.04%
		4010	· Longview 3% Utility Tax	137,390.73	134,933.32	2,457.41	101.82%
		4020	· Kelso 3% Utility Tax	55,842.11	44,773.32	11,068.79	124.72%
		4030	· Kalama 3% Utility Tax	14,245.94	9,813.36	4,432.58	145.17%
		4050	· Production Services	9,555.00	3,333.32	6,221.68	286.65%
		4060	· Training Seminar	162.00	0.00	162.00	100.0%
		4070	· Membership Dues	895.00	0.00	895.00	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	324.00	0.00	324.00	100.0%
		7100	· Interest Revenue	386.42	0.00	386.42	100.0%
		7200	· Rent Revenue	15,350.00	4,100.00	11,250.00	374.39%
<b>Total Income</b>				495,751.20	288,953.32	206,797.88	171.57%
<b>Gross Profit</b>				495,751.20	288,953.32	206,797.88	171.57%
<b>Expense</b>							
		5000	· Advertising, Promotion	150.00	2,344.64	-2,194.64	6.4%
		5010	· Bank & Invest Fees	1,945.43	666.68	1,278.75	291.81%
		5020	· Board Admin. Expense	380.69	500.00	-119.31	76.14%
		5040	· Membership Activities	42.91	373.32	-330.41	11.49%
		5050	· Dues & Fees	1,225.00	1,666.64	-441.64	73.5%
		5070	· Subscriptions	1,149.02	1,333.36	-184.34	86.18%
		5090	· Equipment Lease	113.29	8,666.68	-8,553.39	1.31%
		5100	· Equipment Repairs & Maint.	0.00	1,466.68	-1,466.68	0.0%
		5110	· Employee Health Ins.	20,458.53	17,333.32	3,125.21	118.03%
		5120	· Auto Insurance	2,452.00	2,000.00	452.00	122.6%
		5130	· Liability Insurance	3,728.14	2,000.00	1,728.14	186.41%
		5140	· Studio Equipment Insurance	2,356.72	2,000.00	356.72	117.84%
		5145	· Director & Officers Liab.	954.00	1,200.00	-246.00	79.5%
		5160	· Office Supplies	1,370.82	1,333.32	37.50	102.81%
		5170	· Professional Services	11,700.86	20,000.00	-8,299.14	58.5%
		5175	· Consulting	0.00	666.64	-666.64	0.0%
		5180	· Production Supplies	12,940.15	3,333.32	9,606.83	388.21%
		5190	· Postage & Shipping	603.10	666.68	-63.58	90.46%
		5200	· Telephone & Long Distance	5,506.71	3,000.00	2,506.71	183.56%
		5220	· Utilities	8,222.76	7,333.36	889.40	112.13%
		5260	· Janitorial	934.64	1,000.00	-65.36	93.46%
		5270	· License & Fees	71.50	266.68	-195.18	26.81%
		5275	· Property Tax - Pers. Prop.	2,658.57	2,000.00	658.57	132.93%
		5280	· Property Taxes - Real Est.	5,310.33	3,666.68	1,643.65	144.83%
		5295	· Taxes - Other	2.59	16.64	-14.05	15.57%
		5310	· Facility Improvements & Repairs	129.72	0.00	129.72	100.0%
		6300	· Employee Relations	0.00	1,000.00	-1,000.00	0.0%
		6310	· Payroll	175,172.37	174,390.00	782.37	100.45%
		6320	· Payroll Taxes	17,960.83	15,695.36	2,265.47	114.43%
		6330	· SIMPLE IRA Matching	3,251.34	3,333.32	-81.98	97.54%
		6340	· Travel	0.00	4,666.68	-4,666.68	0.0%

			<b>6350 · Auto Expense</b>	830.54	1,600.00	-769.46	51.91%
			<b>6360 · Equipt Office - 5 Year (1500)</b>	1,621.49	0.00	1,621.49	100.0%
			<b>6365 · Equipment - PEG Capital</b>	24,238.42	0.00	24,238.42	100.0%
			<b>7210 · Rental Expense</b>	5,411.35	0.00	5,411.35	100.0%
			<b>7230 · Rental Utilities</b>	1,322.25	1,733.32	-411.07	76.28%
			<b>Total Expense</b>	<b>314,216.07</b>	<b>287,253.32</b>	<b>26,962.75</b>	<b>109.39%</b>
			<b>Net Ordinary Income</b>	<b>181,535.13</b>	<b>1,700.00</b>	<b>179,835.13</b>	<b>10,678.54%</b>
			<b>Net Income</b>	<b>181,535.13</b>	<b>1,700.00</b>	<b>179,835.13</b>	<b>10,678.54%</b>