

		BVA YTD				
			Jan - Sep 22	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense						
Income						
	4000	· Cowlitz County PEG Fee	150,000.00	112,500.00	37,500.00	133.33%
	4010	· Longview 3% Utility Tax	202,210.92	157,500.00	44,710.92	128.39%
	4020	· Kelso 3% Utility Tax	55,406.12	48,749.99	6,656.13	113.65%
	4030	· Kalama 3% Utility Tax	14,322.34	11,250.00	3,072.34	127.31%
	4050	· Production Services	9,052.00	10,499.99	-1,447.99	86.21%
	4060	· Training Seminar	140.40	149.99	-9.59	93.61%
	4070	· Membership Dues	1,066.60	750.02	316.58	142.21%
	4095	· Other Revenue	1,000.00	0.00	1,000.00	100.0%
	4100	· Resale of Supplies	25.00	0.00	25.00	100.0%
	4110	· Tape Dub Sales	344.00	225.00	119.00	152.89%
	4200	· Reimbursements	828.86	0.00	828.86	100.0%
	7100	· Interest Revenue	468.48	225.00	243.48	208.21%
	7200	· Rent Revenue	31,844.97	24,750.00	7,094.97	128.67%
Total Income			466,709.69	366,599.99	100,109.70	127.31%
Gross Profit			466,709.69	366,599.99	100,109.70	127.31%
Expense						
	5000	· Advertising, Promotion	3,625.00	3,750.02	-125.02	96.67%
	5010	· Bank & Invest Fees	181.75	1,575.00	-1,393.25	11.54%
	5020	· Board Admin. Expense	499.29	374.99	124.30	133.15%
	5040	· Membership Activities	100.61	225.00	-124.39	44.72%
	5050	· Dues & Fees	4,010.43	3,749.99	260.44	106.95%
	5060	· Continuing Education	0.00	0.00	0.00	0.0%
	5070	· Subscriptions	754.33	1,125.00	-370.67	67.05%
	5090	· Equipment Lease	1,330.80	3,749.99	-2,419.19	35.49%
	5100	· Equipment Repairs & Maint.	258.80	1,499.99	-1,241.19	17.25%
	5110	· Employee Health Ins.	26,605.61	25,500.01	1,105.60	104.34%
	5120	· Auto Insurance	2,804.01	2,325.01	479.00	120.6%
	5130	· Liability Insurance	5,450.73	3,450.01	2,000.72	157.99%
	5140	· Studio Equipment Insurance	1,866.00	2,250.00	-384.00	82.93%
	5145	· Director & Officers Liab.	187.50	2,062.49	-1,874.99	9.09%
	5160	· Office Supplies	433.50	1,312.51	-879.01	33.03%
	5170	· Professional Services	13,958.77	18,750.01	-4,791.24	74.45%
	5175	· Consulting	0.00	750.01	-750.01	0.0%
	5180	· Production Supplies	15,310.92	1,499.99	13,810.93	1,020.74%
	5190	· Postage & Shipping	635.43	599.99	35.44	105.91%
	5200	· Telephone & Long Distance	5,900.36	5,250.01	650.35	112.39%
	5220	· Utilities	10,359.60	9,750.01	609.59	106.25%
	5260	· Janitorial	1,255.67	1,125.00	130.67	111.62%
	5270	· License & Fees	120.00	300.01	-180.01	40.0%
	5275	· Property Tax - Pers. Prop.	2,052.77	2,295.00	-242.23	89.45%
	5280	· Property Taxes - Real Est.	5,472.34	4,587.75	884.59	119.28%
	5295	· Taxes - Other	0.00	0.00	0.00	0.0%
	5310	· Facility Improvements & Repairs	11,655.34	0.00	11,655.34	100.0%
	6300	· Employee Relations	619.10	975.01	-355.91	63.5%
	6310	· Payroll	194,914.17	207,000.00	-12,085.83	94.16%
	6320	· Payroll Taxes	19,751.55	21,749.99	-1,998.44	90.81%
	6330	· SIMPLE IRA Matching	4,057.09	3,749.99	307.10	108.19%

			6340 · Travel	5,336.75	5,250.01	86.74	101.65%
			6350 · Auto Expense	2,142.30	1,800.00	342.30	119.02%
			6360 · Equipt Office - 5 Year (1500)	0.00	9,750.01	-9,750.01	0.0%
			6365 · Equipment - PEG Capital	28,265.18	32,625.00	-4,359.82	86.64%
			7230 · Rental Utilities	2,007.24	0.00	2,007.24	100.0%
			Total Expense	371,922.94	380,757.80	-8,834.86	97.68%
			Net Ordinary Income	94,786.75	-14,157.81	108,944.56	-669.5%
			Net Income	94,786.75	-14,157.81	108,944.56	-669.5%