

	Jan - Dec 22	Annual Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4000 · Cowlitz County PEG Fee	150,000.00	150,000.00	0.00	100.0%
4010 · Longview 3% Utility Tax	68,077.06	210,000.00	-141,922.94	32.42%
4020 · Kelso 3% Utility Tax	18,642.53	64,999.99	-46,357.46	28.68%
4030 · Kalama 3% Utility Tax	4,831.76	15,000.00	-10,168.24	32.21%
4050 · Production Services	3,465.00	14,000.00	-10,535.00	24.75%
4060 · Training Seminar	64.80	200.00	-135.20	32.4%
4070 · Membership Dues	586.60	1,000.01	-413.41	58.66%
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	0.00	300.00	-300.00	0.0%
4200 · Reimbursements	406.88	0.00	406.88	100.0%
7100 · Interest Revenue	167.55	300.00	-132.45	55.85%
7200 · Rent Revenue	16,544.97	33,000.00	-16,455.03	50.14%
Total Income	263,812.15	488,800.00	-224,987.85	53.97%
Gross Profit	263,812.15	488,800.00	-224,987.85	53.97%
Expense				
5000 · Advertising, Promotion	1,000.00	5,000.00	-4,000.00	20.0%
5010 · Bank & Invest Fees	131.09	2,100.00	-1,968.91	6.24%
5020 · Board Admin. Expense	75.94	500.00	-424.06	15.19%
5040 · Membership Activities	56.19	300.00	-243.81	18.73%
5050 · Dues & Fees	1,147.50	5,000.00	-3,852.50	22.95%
5060 · Continuing Education	0.00	0.00	0.00	0.0%
5070 · Subscriptions	682.99	1,500.00	-817.01	45.53%
5090 · Equipment Lease	184.87	5,000.00	-4,815.13	3.7%
5100 · Equipment Repairs & Maint.	0.00	2,000.00	-2,000.00	0.0%
5110 · Employee Health Ins.	8,723.21	34,000.00	-25,276.79	25.66%
5120 · Auto Insurance	901.50	3,100.00	-2,198.50	29.08%
5130 · Liability Insurance	1,518.48	4,600.00	-3,081.52	33.01%
5140 · Studio Equipment Insurance	933.00	3,000.00	-2,067.00	31.1%
5145 · Director & Officers Liab.	0.00	2,750.00	-2,750.00	0.0%
5160 · Office Supplies	409.42	1,750.00	-1,340.58	23.4%
5170 · Professional Services	670.00	25,000.00	-24,330.00	2.68%
5175 · Consulting	0.00	1,000.00	-1,000.00	0.0%
5180 · Production Supplies	4,278.28	2,000.00	2,278.28	213.91%
5190 · Postage & Shipping	182.12	800.00	-617.88	22.77%
5200 · Telephone & Long Distance	2,052.83	7,000.00	-4,947.17	29.33%
5220 · Utilities	4,043.38	13,000.00	-8,956.62	31.1%
5260 · Janitorial	0.00	1,500.00	-1,500.00	0.0%
5270 · License & Fees	0.00	400.00	-400.00	0.0%
5275 · Property Tax - Pers. Prop.	2,052.77	3,060.00	-1,007.23	67.08%
5280 · Property Taxes - Real Est.	5,472.34	6,117.00	-644.66	89.46%
5295 · Taxes - Other	0.00	0.00	0.00	0.0%
6300 · Employee Relations	0.00	1,300.00	-1,300.00	0.0%
6310 · Payroll	88,362.94	276,000.00	-187,637.06	32.02%
6320 · Payroll Taxes	9,264.92	29,000.00	-19,735.08	31.95%
6330 · SIMPLE IRA Matching	1,925.81	5,000.00	-3,074.19	38.52%
6340 · Travel	2,145.00	7,000.00	-4,855.00	30.64%
6350 · Auto Expense	291.05	2,400.00	-2,108.95	12.13%
6360 · Equipt Office - 5 Year (1500)	0.00	13,000.00	-13,000.00	0.0%
6365 · Equipment - PEG Capital	160.00	43,500.00	-43,340.00	0.37%
7230 · Rental Utilities	1,040.66	0.00	1,040.66	100.0%
Total Expense	137,706.29	507,677.00	-369,970.71	27.13%
Net Ordinary Income	126,105.86	-18,877.00	144,982.86	-668.04%
Net Income	126,105.86	-18,877.00	144,982.86	-668.04%