

BVA YTD

	Jan - Jun 22	Budget	\$ Over Budget	% of Budget	Jan - Jul 22	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense								
Income								
4000 · Cowlitz County PEG Fee	150,000.00	75,000.00	75,000.00	200.0%	150,000.00	87,500.00	62,500.00	171.43%
4010 · Longview 3% Utility Tax	134,469.89	105,000.00	29,469.89	128.07%	134,469.89	122,500.00	11,969.89	109.77%
4020 · Kelso 3% Utility Tax	36,923.32	32,499.99	4,423.33	113.61%	36,923.32	37,916.66	-993.34	97.38%
4030 · Kalama 3% Utility Tax	9,520.56	7,500.00	2,020.56	126.94%	12,721.73	8,750.00	3,971.73	145.39%
4060 · Production Services	7,324.00	6,999.98	324.02	104.63%	9,052.00	8,166.65	885.35	110.84%
4060 · Training Seminar	97.20	99.98	-2.78	97.22%	97.20	116.65	-19.45	83.33%
4070 · Membership Dues	901.60	500.03	401.57	180.31%	976.60	583.36	393.24	167.41%
4095 · Other Revenue	1,000.00	0.00	1,000.00	100.0%	1,000.00	0.00	1,000.00	100.0%
4100 · Resale of Supplies	25.00	0.00	25.00	100.0%	25.00	0.00	25.00	100.0%
4110 · Tape Dub Sales	236.00	150.00	86.00	157.33%	236.00	175.00	61.00	134.86%
4200 · Reimbursements	564.17	0.00	564.17	100.0%	626.30	0.00	626.30	100.0%
7100 · Interest Revenue	346.75	150.00	196.75	231.17%	406.63	175.00	231.63	232.36%
7200 · Rent Revenue	22,944.97	16,500.00	6,444.97	139.06%	25,544.97	19,250.00	6,294.97	132.7%
Total Income	364,353.46	244,399.98	119,953.48	149.08%	372,079.64	285,133.32	86,946.32	130.49%
Gross Profit	364,353.46	244,399.98	119,953.48	149.08%	372,079.64	285,133.32	86,946.32	130.49%
Expense								
5000 · Advertising, Promotion	2,125.00	2,500.02	-375.02	85.0%	2,625.00	2,916.69	-291.69	90.0%
5010 · Bank & Invest Fees	160.84	1,050.00	-889.16	15.32%	171.75	1,225.00	-1,053.25	14.02%
5020 · Board Admin. Expense	437.29	249.98	187.31	174.93%	499.29	291.65	207.64	171.2%
5040 · Membership Activities	100.61	150.00	-49.39	67.07%	100.61	175.00	-74.39	57.49%
5050 · Dues & Fees	2,597.50	2,499.98	97.52	103.9%	2,597.50	2,916.65	-319.15	89.06%
5060 · Continuing Education	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
5070 · Subscriptions	682.99	750.00	-67.01	91.07%	682.99	875.00	-192.01	78.06%
5090 · Equipment Lease	388.68	2,499.98	-2,111.30	15.55%	388.68	2,916.65	-2,527.97	13.33%
5100 · Equipment Repairs & Maint.	258.80	999.98	-741.18	25.88%	258.80	1,166.65	-907.85	22.18%
5110 · Employee Health Ins.	18,331.76	17,000.02	1,331.74	107.83%	20,913.31	19,833.35	1,079.96	105.45%
5120 · Auto Insurance	1,803.00	1,550.02	252.98	116.32%	2,136.67	1,808.35	328.32	118.16%
5130 · Liability Insurance	3,036.96	2,300.02	736.94	132.04%	3,841.55	2,683.35	1,158.20	143.16%
5140 · Studio Equipment Insurance	1,866.00	1,500.00	366.00	124.4%	1,866.00	1,750.00	116.00	106.63%
5145 · Director & Officers Liab.	0.00	1,374.98	-1,374.98	0.0%	62.50	1,604.15	-1,541.65	3.9%
5160 · Office Supplies	409.42	875.02	-465.60	46.79%	433.50	1,020.85	-587.35	42.47%
5170 · Professional Services	1,675.00	12,500.02	-10,825.02	13.4%	2,260.00	14,583.35	-12,323.35	15.5%
5175 · Consulting	0.00	500.02	-500.02	0.0%	0.00	583.35	-583.35	0.0%
5180 · Production Supplies	11,137.23	999.98	10,137.25	1,113.75%	13,743.58	1,166.65	12,576.93	1,178.04%
5190 · Postage & Shipping	596.53	399.98	196.55	149.14%	615.98	486.65	129.33	132.0%
5200 · Telephone & Long Distance	3,935.33	3,500.02	435.31	112.44%	4,590.34	4,083.35	506.99	112.42%
5220 · Utilities	6,980.87	6,500.02	480.85	107.4%	8,170.57	7,583.35	587.22	107.74%
5260 · Janitorial	709.28	750.00	-40.72	94.57%	709.28	875.00	-165.72	81.06%
5270 · License & Fees	0.00	200.02	-200.02	0.0%	60.00	233.35	-173.35	25.71%
5275 · Property Tax - Pers. Prop.	2,052.77	1,530.00	522.77	134.17%	2,052.77	1,785.00	267.77	115.0%
5280 · Property Taxes - Real Est.	5,472.34	3,058.60	2,413.84	178.92%	5,472.34	3,568.25	1,904.09	153.36%
5295 · Taxes - Other	0.00	0.00	0.00	0.0%	0.00	0.00	0.00	0.0%
5310 · Facility Improvements & Repairs	4,999.99	0.00	4,999.99	100.0%	11,655.34	0.00	11,655.34	100.0%
6300 · Employee Relations	461.54	650.02	-188.48	71.0%	461.54	758.35	-296.81	60.86%
6310 · Payroll	130,396.41	138,000.00	-7,603.59	94.49%	152,451.81	161,000.00	-8,548.19	94.69%
6320 · Payroll Taxes	13,423.93	14,499.98	-1,076.05	92.58%	15,700.31	16,916.65	-1,216.34	92.81%
6330 · SIMPLE IRA Matching	2,778.25	2,499.98	278.27	111.13%	3,208.61	2,916.65	291.96	110.01%
6340 · Travel	4,836.75	3,500.02	1,336.73	138.19%	4,836.75	4,083.35	753.40	118.45%
6350 · Auto Expense	1,749.14	1,200.00	549.14	145.76%	1,937.32	1,400.00	537.32	138.38%
6360 · Equipt Office - 5 Year (1500)	0.00	6,500.02	-6,500.02	0.0%	0.00	7,583.35	-7,583.35	0.0%
6365 · Equipment - PEG Capital	2,116.00	21,750.00	-19,634.00	9.73%	16,589.00	25,375.00	-8,786.00	65.38%
7230 · Rental Utilities	1,507.72	0.00	1,507.72	100.0%	1,684.08	0.00	1,684.08	100.0%
Total Expense	227,027.93	253,838.58	-26,810.65	89.44%	282,777.77	296,144.99	-13,367.22	95.49%
Net Ordinary Income	137,325.53	-9,438.60	146,764.13	-1,454.94%	89,301.87	-11,011.67	100,313.54	-810.98%
Net Income	137,325.53	-9,438.60	146,764.13	-1,454.94%	89,301.87	-11,011.67	100,313.54	-810.98%