

	Jan - Dec 21	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4000 · Cowlitz County PEG Fee	150,000.00	138,000.00	12,000.00	108.7%
4010 · Longview 3% Utility Tax	270,604.44	202,400.00	68,204.44	133.7%
4020 · Kelso 3% Utility Tax	74,397.66	67,160.00	7,237.66	110.78%
4030 · Kalama 3% Utility Tax	19,050.77	14,720.00	4,330.77	129.42%
4050 · Production Services	11,205.00	5,000.00	6,205.00	224.1%
4060 · Training Seminar	194.43	0.00	194.43	100.0%
4070 · Membership Dues	1,020.00	0.00	1,020.00	100.0%
4080 · Donations	250.00	0.00	250.00	100.0%
4095 · Other Revenue	1,000.00	0.00	1,000.00	100.0%
4100 · Resale of Supplies	100.00	0.00	100.00	100.0%
4110 · Tape Dub Sales	405.00	0.00	405.00	100.0%
4200 · Reimbursements	433.30	0.00	433.30	100.0%
7100 · Interest Revenue	605.76	0.00	605.76	100.0%
7200 · Rent Revenue	31,750.00	12,100.00	19,650.00	262.4%
Total Income	561,016.36	439,380.00	121,636.36	127.68%
Gross Profit	561,016.36	439,380.00	121,636.36	127.68%
Expense				
5000 · Advertising, Promotion	3,500.00	3,517.00	-17.00	99.52%
5010 · Bank & Invest Fees	2,934.44	1,000.00	1,934.44	293.44%
5020 · Board Admin. Expense	380.69	750.00	-369.31	50.76%
5040 · Membership Activities	150.53	560.00	-409.47	26.88%
5050 · Dues & Fees	2,509.74	2,500.00	9.74	100.39%
5070 · Subscriptions	1,353.32	2,000.00	-646.68	67.67%
5090 · Equipment Lease	-3,957.77	13,000.00	-16,957.77	-30.44%
5100 · Equipment Repairs & Maint.	0.00	2,200.00	-2,200.00	0.0%
5110 · Employee Health Ins.	35,784.43	26,000.00	9,784.43	137.63%
5120 · Auto Insurance	3,654.00	3,000.00	654.00	121.8%
5130 · Liability Insurance	5,752.82	3,000.00	2,752.82	191.76%
5140 · Studio Equipment Insurance	3,600.72	3,000.00	600.72	120.02%
5145 · Director & Officers Liab.	2,742.75	1,800.00	942.75	152.38%
5160 · Office Supplies	1,943.96	2,000.00	-56.04	97.2%
5170 · Professional Services	15,254.75	30,000.00	-14,745.25	50.85%
5175 · Consulting	0.00	1,000.00	-1,000.00	0.0%
5180 · Production Supplies	23,118.46	5,000.00	18,118.46	462.37%
5190 · Postage & Shipping	780.90	1,000.00	-219.10	78.09%
5200 · Telephone & Long Distance	7,619.36	4,500.00	3,119.36	169.32%
5220 · Utilities	12,604.51	11,000.00	1,604.51	114.59%
5260 · Janitorial	1,583.46	1,500.00	83.46	105.56%
5270 · License & Fees	71.50	400.00	-328.50	17.88%
5275 · Property Tax - Pers. Prop.	2,658.57	3,000.00	-341.43	88.62%
5280 · Property Taxes - Real Est.	5,310.33	5,500.00	-189.67	96.55%
5295 · Taxes - Other	2.59	25.00	-22.41	10.36%
5310 · Facility Improvements & Repairs	129.72	0.00	129.72	100.0%
6300 · Employee Relations	354.73	1,500.00	-1,145.27	23.65%
6310 · Payroll	258,419.89	261,585.00	-3,165.11	98.79%
6320 · Payroll Taxes	25,847.68	23,543.00	2,304.68	109.79%
6330 · SIMPLE IRA Matching	4,949.82	5,000.00	-50.18	99.0%
6340 · Travel	244.93	7,000.00	-6,755.07	3.5%
6350 · Auto Expense	2,060.42	2,400.00	-339.58	85.85%
6360 · Equipt Office - 5 Year (1500)	1,621.49	0.00	1,621.49	100.0%

		6365 - Equipment - PEG Capital	26,598.12	0.00	26,598.12	100.0%
		7210 - Rental Expense	5,411.35	0.00	5,411.35	100.0%
		7230 - Rental Utilities	1,786.65	2,600.00	-813.35	68.72%
		Total Expense	456,778.86	430,880.00	25,898.86	106.01%
		Net Ordinary Income	104,237.50	8,500.00	95,737.50	1,226.32%
		Other Income/Expense				
		Other Income				
		7900 - PPP Loan Forgiveness	55,125.00			
		Total Other Income	55,125.00			
		Net Other Income	55,125.00			
		Net Income	159,362.50	8,500.00	150,862.50	1,874.85%