

	Jan - Dec 22	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	269,639.40	210,000.00	59,639.40	128.4%
4020 · Kelso 3% Utility Tax	73,618.13	64,999.99	8,618.14	113.26%
4030 · Kalama 3% Utility Tax	19,181.73	15,000.00	4,181.73	127.88%
4050 · Production Services	11,427.00	14,000.00	-2,573.00	81.62%
4060 · Training Seminar	194.40	200.00	-5.60	97.2%
4070 · Membership Dues	1,291.60	1,000.01	291.59	129.16%
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	300.00	44.00	114.67%
4200 · Reimbursements	937.00	0.00	937.00	100.0%
7100 · Interest Revenue	742.23	300.00	442.23	247.41%
7200 · Rent Revenue	36,744.97	33,000.00	3,744.97	111.35%
Total Income	565,145.46	488,800.00	76,345.46	115.62%
Gross Profit	565,145.46	488,800.00	76,345.46	115.62%
Expense				
5000 · Advertising, Promotion	4,875.00	5,000.00	-125.00	97.5%
5010 · Bank & Invest Fees	231.36	2,100.00	-1,868.64	11.02%
5020 · Board Admin. Expense	755.80	500.00	255.80	151.16%
5040 · Membership Activities	125.61	300.00	-174.39	41.87%
5050 · Dues & Fees	6,403.53	5,000.00	1,403.53	128.07%
5060 · Continuing Education	0.00	0.00	0.00	0.0%
5070 · Subscriptions	890.53	1,500.00	-609.47	59.37%
5090 · Equipment Lease	1,531.91	5,000.00	-3,468.09	30.64%
5100 · Equipment Repairs & Maint.	258.80	2,000.00	-1,741.20	12.94%
5110 · Employee Health Ins.	36,117.05	34,000.00	2,117.05	106.23%
5120 · Auto Insurance	3,805.02	3,100.00	705.02	122.74%
5130 · Liability Insurance	7,864.48	4,600.00	3,264.48	170.97%
5140 · Studio Equipment Insurance	1,866.00	3,000.00	-1,134.00	62.2%
5145 · Director & Officers Liab.	1,809.00	2,750.00	-941.00	65.78%
5160 · Office Supplies	531.29	1,750.00	-1,218.71	30.36%
5170 · Professional Services	19,590.76	25,000.00	-5,409.24	78.36%
5175 · Consulting	0.00	1,000.00	-1,000.00	0.0%
5180 · Production Supplies	32,044.07	2,000.00	30,044.07	1,602.2%
5190 · Postage & Shipping	908.23	800.00	108.23	113.53%
5200 · Telephone & Long Distance	7,839.42	7,000.00	839.42	111.99%
5220 · Utilities	14,091.48	13,000.00	1,091.48	108.4%
5260 · Janitorial	1,438.36	1,500.00	-61.64	95.89%
5270 · License & Fees	822.97	400.00	422.97	205.74%
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%
5310 · Facility Improvements & Repairs	11,655.34	0.00	11,655.34	100.0%
6300 · Employee Relations	619.10	1,300.00	-680.90	47.62%
6310 · Payroll	264,342.17	276,000.00	-11,657.83	95.78%
6320 · Payroll Taxes	26,345.68	29,000.00	-2,654.32	90.85%
6330 · SIMPLE IRA Matching	5,348.17	5,000.00	348.17	106.96%

		6340 · Travel	7,770.46	7,000.00	770.46	111.01%
		6350 · Auto Expense	2,702.63	2,400.00	302.63	112.61%
		6360 · Equipt Office - 5 Year (1500)	0.00	13,000.00	-13,000.00	0.0%
		6365 · Equipment - PEG Capital	51,577.62	43,500.00	8,077.62	118.57%
		7230 · Rental Utilities	2,400.16	0.00	2,400.16	100.0%
		Total Expense	524,087.11	507,677.00	16,410.11	103.23%
		Net Ordinary Income	41,058.35	-18,877.00	59,935.35	-217.51%
		Net Income	41,058.35	-18,877.00	59,935.35	-217.51%