

	Jan - Dec 23	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4000 · Cowlitz County PEG Fee	0.00	150,000.00	-150,000.00	0.0%
4010 · Longview 3% Utility Tax	66,691.98	200,000.00	-133,308.02	33.35%
4020 · Kelso 3% Utility Tax	18,023.88	62,000.00	-43,976.12	29.07%
4030 · Kalama 3% Utility Tax	4,741.37	13,000.00	-8,258.63	36.47%
4050 · Production Services	1,350.00	15,400.00	-14,050.00	8.77%
4060 · Training Seminar	0.00	200.00	-200.00	0.0%
4070 · Membership Dues	150.00	1,000.00	-850.00	15.0%
4080 · Donations	0.00	0.00	0.00	0.0%
4095 · Other Revenue	0.00	0.00	0.00	0.0%
4100 · Resale of Supplies	0.00	0.00	0.00	0.0%
4110 · Tape Dub Sales	116.00	300.00	-184.00	38.67%
4200 · Reimbursements	137.34	0.00	137.34	100.0%
7100 · Interest Revenue	134.55	300.00	-165.45	44.85%
7200 · Rent Revenue	6,900.00	30,000.00	-23,100.00	23.0%
Total Income	98,245.12	472,200.00	-373,954.88	20.81%
Gross Profit	98,245.12	472,200.00	-373,954.88	20.81%
Expense				
5000 · Advertising, Promotion	238.00	5,000.00	-4,762.00	4.76%
5010 · Bank & Invest Fees	61.08	150.00	-88.92	40.72%
5020 · Board Admin. Expense	39.09	500.00	-460.91	7.82%
5040 · Membership Activities	0.00	300.00	-300.00	0.0%
5050 · Dues & Fees	0.76	5,000.00	-4,999.24	0.02%
5060 · Continuing Education	0.00	5,000.00	-5,000.00	0.0%
5070 · Subscriptions	799.09	1,500.00	-700.91	53.27%
5090 · Equipment Lease	177.82	5,000.00	-4,822.18	3.56%
5100 · Equipment Repairs & Maint.	0.00	2,000.00	-2,000.00	0.0%
5110 · Employee Health Ins.	6,190.96	41,000.00	-34,809.04	15.1%
5120 · Auto Insurance	667.34	3,400.00	-2,732.66	19.63%
5130 · Liability Insurance	1,609.16	5,500.00	-3,890.84	29.26%
5140 · Studio Equipment Insurance	0.00	2,000.00	-2,000.00	0.0%
5145 · Director & Officers Liab.	125.00	3,025.00	-2,900.00	4.13%
5160 · Office Supplies	0.00	1,750.00	-1,750.00	0.0%
5170 · Professional Services	240.00	25,000.00	-24,760.00	0.96%
5175 · Consulting	375.00	2,500.00	-2,125.00	15.0%
5180 · Production Supplies	2,628.00	15,000.00	-12,372.00	17.52%
5190 · Postage & Shipping	138.90	800.00	-661.10	17.36%
5200 · Telephone & Long Distance	1,852.41	7,000.00	-5,147.59	26.46%
5220 · Utilities	2,491.56	13,000.00	-10,508.44	19.17%
5240 · Depreciation	0.00	0.00	0.00	0.0%
5260 · Janitorial	0.00	1,500.00	-1,500.00	0.0%
5270 · License & Fees	59.57	400.00	-340.43	14.89%
5275 · Property Tax - Pers. Prop.	1,628.43	3,213.00	-1,584.57	50.68%
5280 · Property Taxes - Real Est.	6,407.93	7,035.00	-627.07	91.09%
5295 · Taxes - Other	0.00	0.00	0.00	0.0%
5310 · Facility Improvements & Repairs	570.77	5,000.00	-4,429.23	11.42%
6300 · Employee Relations	39.49	1,300.00	-1,260.51	3.04%
6310 · Payroll	66,632.63	296,700.00	-230,067.37	22.46%

	6320 · Payroll Taxes	7,162.36	31,175.00	-24,012.64	22.98%
	6330 · SIMPLE IRA Matching	1,320.02	5,000.00	-3,679.98	26.4%
	6340 · Travel	2,136.81	7,000.00	-4,863.19	30.53%
	6350 · Auto Expense	230.33	2,600.00	-2,369.67	8.86%
	6360 · Equipt Office - 5 Year (1500)	0.00	13,000.00	-13,000.00	0.0%
	6365 · Equipment - PEG Capital	73,831.13	10,000.00	63,831.13	738.31%
	7210 · Rental Expense	0.00	0.00	0.00	0.0%
	7230 · Rental Utilities	380.07	0.00	380.07	100.0%
	7280 · Rental Depreciation	0.00	0.00	0.00	0.0%
	Total Expense	178,033.71	528,348.00	-350,314.29	33.7%
	Net Ordinary Income	-79,788.59	-56,148.00	-23,640.59	142.1%
	Other Income/Expense				
	Other Income				
	7900 · PPP Loan Forgiveness	0.00	0.00	0.00	0.0%
	Total Other Income	0.00	0.00	0.00	0.0%
	Other Expense				
	5810 · Other Income and Expense	3,122.75			
	Total Other Expense	3,122.75			
	Net Other Income	-3,122.75	0.00	-3,122.75	100.0%
	Net Income	-82,911.34	-56,148.00	-26,763.34	147.67%