

	Jan - Dec 23	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
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	430.00	1,000.00	-570.00	43.0%
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	186.17	0.00	186.17	100.0%
7100 · Interest Revenue	201.96	300.00	-98.04	67.32%
7200 · Rent Revenue	9,200.00	30,000.00	-20,800.00	30.67%
<b>Total Income</b>	<b>100,941.36</b>	<b>472,200.00</b>	<b>-371,258.64</b>	<b>21.38%</b>
<b>Gross Profit</b>	<b>100,941.36</b>	<b>472,200.00</b>	<b>-371,258.64</b>	<b>21.38%</b>
<b>Expense</b>				
5000 · Advertising, Promotion	476.00	5,000.00	-4,524.00	9.52%
5010 · Bank & Invest Fees	96.08	150.00	-53.92	64.05%
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	0.00	5,000.00	-5,000.00	0.0%
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.	9,644.56	41,000.00	-31,355.44	23.52%
5120 · Auto Insurance	1,001.00	3,400.00	-2,399.00	29.44%
5130 · Liability Insurance	2,413.74	5,500.00	-3,086.26	43.89%
5140 · Studio Equipment Insurance	0.00	2,000.00	-2,000.00	0.0%
5145 · Director & Officers Liab.	187.50	3,025.00	-2,837.50	6.2%
5160 · Office Supplies	0.00	1,750.00	-1,750.00	0.0%
5170 · Professional Services	0.00	25,000.00	-25,000.00	0.0%
5175 · Consulting	375.00	2,500.00	-2,125.00	15.0%
5180 · Production Supplies	4,721.48	15,000.00	-10,278.52	31.48%
5190 · Postage & Shipping	138.90	800.00	-661.10	17.36%
5200 · Telephone & Long Distance	2,027.82	7,000.00	-4,972.18	28.97%
5220 · Utilities	3,048.14	13,000.00	-9,951.86	23.45%
5240 · Depreciation	0.00	0.00	0.00	0.0%
5260 · Janitorial	394.99	1,500.00	-1,105.01	26.33%
5270 · License & Fees	195.00	400.00	-205.00	48.75%
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	88,154.76	296,700.00	-208,545.24	29.71%
6320 · Payroll Taxes	9,484.55	31,175.00	-21,690.45	30.42%
6330 · SIMPLE IRA Matching	1,764.18	5,000.00	-3,235.82	35.28%
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%

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	7230 · Rental Utilities	650.29	0.00	650.29	100.0%
	7280 · Rental Depreciation	0.00	0.00	0.00	0.0%
	<b>Total Expense</b>	<b>210,634.88</b>	<b>528,348.00</b>	<b>-317,713.12</b>	<b>39.87%</b>
	<b>Net Ordinary Income</b>	<b>-109,693.52</b>	<b>-56,148.00</b>	<b>-53,545.52</b>	<b>195.37%</b>
	<b>Other Income/Expense</b>				
	<b>Other Income</b>				
	7900 · PPP Loan Forgiveness	0.00	0.00	0.00	0.0%
	<b>Total Other Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
	<b>Other Expense</b>				
	5810 · Other Income and Expense	3,122.75			
	<b>Total Other Expense</b>	<b>3,122.75</b>			
	<b>Net Other Income</b>	<b>-3,122.75</b>	<b>0.00</b>	<b>-3,122.75</b>	<b>100.0%</b>
	<b>Net Income</b>	<b>-112,816.27</b>	<b>-56,148.00</b>	<b>-56,668.27</b>	<b>200.93%</b>

	Jan - Dec 23	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
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	9,473.01	13,000.00	-3,526.99	72.87%
4050 · Production Services	2,955.00	15,400.00	-12,445.00	19.19%
4060 · Training Seminar	10.80	200.00	-189.20	5.4%
4070 · Membership Dues	730.00	1,000.00	-270.00	73.0%
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	229.19	0.00	229.19	100.0%
7100 · Interest Revenue	598.43	300.00	298.43	199.48%
7200 · Rent Revenue	11,500.00	30,000.00	-18,500.00	38.33%
<b>Total Income</b>	<b>110,328.29</b>	<b>472,200.00</b>	<b>-381,871.71</b>	<b>23.37%</b>
<b>Gross Profit</b>	<b>110,328.29</b>	<b>472,200.00</b>	<b>-381,871.71</b>	<b>23.37%</b>
<b>Expense</b>				
5000 · Advertising, Promotion	952.00	5,000.00	-4,048.00	19.04%
5010 · Bank & Invest Fees	90.74	150.00	-59.26	60.49%
5020 · Board Admin. Expense	237.34	500.00	-262.66	47.47%
5040 · Membership Activities	126.19	300.00	-173.81	42.06%
5050 · Dues & Fees	0.00	5,000.00	-5,000.00	0.0%
5060 · Continuing Education	0.00	5,000.00	-5,000.00	0.0%
5070 · Subscriptions	1,003.59	1,500.00	-496.41	66.91%
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.	14,773.16	41,000.00	-26,226.84	36.03%
5120 · Auto Insurance	1,334.66	3,400.00	-2,065.34	39.26%
5130 · Liability Insurance	3,218.32	5,500.00	-2,281.68	58.52%
5140 · Studio Equipment Insurance	0.00	2,000.00	-2,000.00	0.0%
5145 · Director & Officers Liab.	250.00	3,025.00	-2,775.00	8.26%
5160 · Office Supplies	0.00	1,750.00	-1,750.00	0.0%
5170 · Professional Services	4,039.38	25,000.00	-20,960.62	16.16%
5175 · Consulting	829.04	2,500.00	-1,670.96	33.16%
5180 · Production Supplies	20,638.48	15,000.00	5,638.48	137.59%
5190 · Postage & Shipping	443.15	800.00	-356.85	55.39%
5200 · Telephone & Long Distance	2,682.01	7,000.00	-4,317.99	38.31%
5220 · Utilities	4,196.32	13,000.00	-8,803.68	32.28%
5240 · Depreciation	0.00	0.00	0.00	0.0%
5260 · Janitorial	950.04	1,500.00	-549.96	63.34%
5270 · License & Fees	195.00	400.00	-205.00	48.75%
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	43.84	0.00	43.84	100.0%
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	111,072.72	296,700.00	-185,627.28	37.44%
6320 · Payroll Taxes	11,956.39	31,175.00	-19,218.61	38.35%
6330 · SIMPLE IRA Matching	2,225.59	5,000.00	-2,774.41	44.51%
6340 · Travel	3,331.09	7,000.00	-3,668.91	47.59%
6350 · Auto Expense	463.82	2,600.00	-2,136.18	17.84%
6360 · Equipt Office - 5 Year (1500)	326.65	13,000.00	-12,673.35	2.51%
6365 · Equipment - PEG Capital	1,624.63	10,000.00	-8,375.37	16.25%
7210 · Rental Expense	0.00	0.00	0.00	0.0%

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		<b>7230 - Rental Utilities</b>	828.97	0.00	828.97	100.0%
		<b>7280 - Rental Depreciation</b>	0.00	0.00	0.00	0.0%
		<b>Total Expense</b>	<b>196,657.56</b>	<b>528,348.00</b>	<b>-331,690.44</b>	<b>37.22%</b>
		<b>Net Ordinary Income</b>	<b>-86,329.27</b>	<b>-56,148.00</b>	<b>-30,181.27</b>	<b>153.75%</b>
		<b>Other Income/Expense</b>				
		<b>Other Income</b>				
		<b>4096 - Unrealized Gain/Loss</b>	9.00	0.00	0.00	0.0%
		<b>7900 - PPP Loan Forgiveness</b>	0.00	0.00	0.00	0.0%
		<b>Total Other Income</b>	<b>9.00</b>	<b>0.00</b>	<b>9.00</b>	<b>100.0%</b>
		<b>Other Expense</b>				
		<b>5810 - Other Income and Expense</b>	0.00	0.00	0.00	0.0%
		<b>Total Other Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
		<b>Net Other Income</b>	<b>9.00</b>	<b>0.00</b>	<b>9.00</b>	<b>100.0%</b>
		<b>Net Income</b>	<b>-86,320.27</b>	<b>-56,148.00</b>	<b>-30,172.27</b>	<b>153.74%</b>