

ANNUAL BVA		Jan - Dec 25	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense					
Income					
	4000 · Cowlitz County PEG Fee	112,500.00	144,000.00	-31,500.00	78.13%
	4008 · Cow County Restricted Cap Funds	0.00	0.00	0.00	0.0%
	4010 · Longview 3% Utility Tax	173,626.03	192,000.00	-18,373.97	90.43%
	4020 · Kelso 3% Utility Tax	27,680.46	52,000.00	-24,319.54	53.23%
	4030 · Kalama 3% Utility Tax	7,025.12	14,000.00	-6,974.88	50.18%
	4040 · Rainier Production Services	1,647.00	4,000.00	-2,353.00	41.18%
	4050 · Production Services	3,078.00	4,500.00	-1,422.00	68.4%
	4060 · Training Seminar	32.40	300.00	-267.60	10.8%
	4070 · Membership Dues	945.00	1,500.00	-555.00	63.0%
	4095 · Other Revenue	27.00	0.00	27.00	100.0%
	4110 · Tape Dub Sales	183.00	300.00	-117.00	61.0%
	4200 · Reimbursements	2,839.75	0.00	2,839.75	100.0%
	7100 · Interest Revenue	566.72	6,000.00	-5,433.28	9.45%
	7200 · Rent Revenue	23,100.00	36,000.00	-12,900.00	64.17%
	Total Income	353,250.48	454,600.00	-101,349.52	77.71%
	Gross Profit	353,250.48	454,600.00	-101,349.52	77.71%
Expense					
	5000 · Advertising, Promotion	1,496.38	3,000.00	-1,503.62	49.88%
	5010 · Bank & Invest Fees	434.10	400.00	34.10	108.53%
	5020 · Board Admin. Expense	822.70	400.00	422.70	205.68%
	5040 · Membership Activities	92.91	400.00	-307.09	23.23%
	5050 · Dues & Fees	855.00	2,000.00	-1,145.00	42.75%
	5070 · Subscriptions	38.88	750.00	-711.12	5.18%
	5090 · Equipment Lease	1,038.77	2,000.00	-961.23	51.94%
	5100 · Equipment Repairs & Maint.	0.00	2,000.00	-2,000.00	0.0%
	5110 · Employee Health Ins.	29,769.82	50,000.00	-20,230.18	59.54%
	5120 · Auto Insurance	0.00	3,000.00	-3,000.00	0.0%
	5130 · Liability Insurance	12,758.97	11,000.00	1,758.97	115.99%
	5140 · Studio Equipment Insurance	0.00	1,000.00	-1,000.00	0.0%
	5145 · Director & Officers Liab.	0.00	2,000.00	-2,000.00	0.0%
	5160 · Office Supplies	807.32	1,250.00	-442.68	64.59%
	5170 · Professional Services	17,748.45	15,000.00	2,748.45	118.32%
	5175 · Consulting	527.29	2,000.00	-1,472.71	26.37%
	5180 · Production Supplies	11,379.37	5,000.00	6,379.37	227.59%
	5190 · Postage & Shipping	494.85	800.00	-305.15	61.86%
	5200 · Telephone & Long Distance	4,128.71	8,000.00	-3,871.29	51.61%
	5220 · Utilities	8,586.32	13,000.00	-4,413.68	66.05%
	5260 · Janitorial	1,535.23	2,500.00	-964.77	61.41%
	5270 · License & Fees	20.00	500.00	-480.00	4.0%
	5275 · Property Tax - Pers. Prop.	1,599.25	2,000.00	-400.75	79.96%
	5280 · Property Taxes - Real Est.	8,227.08	13,000.00	-4,772.92	63.29%
	5295 · Taxes - Other	14.65	0.00	14.65	100.0%
	5310 · Facility Improvements & Repairs	1,096.57	5,000.00	-3,903.43	21.93%
	6300 · Employee Relations	709.14	1,000.00	-290.86	70.91%
	6310 · Payroll	185,454.47	310,000.00	-124,545.53	59.82%
	6320 · Payroll Taxes	17,008.07	30,000.00	-12,991.93	56.69%
	6330 · SIMPLE IRA Matching	4,276.87	7,500.00	-3,223.13	57.03%
	6340 · Travel	3,431.75	7,500.00	-4,068.25	45.76%
	6350 · Auto Expense	771.45	5,000.00	-4,228.55	15.43%
	6360 · Equipt Office - 5 Year (1500)	2,460.17	0.00	2,460.17	100.0%
	6365 · Equipment - PEG Capital	1,869.81	7,500.00	-5,630.19	24.93%
	7210 · Rental Expense	0.00	4,000.00	-4,000.00	0.0%
	7230 · Rental Utilities	1,779.30	2,500.00	-720.70	71.17%
	7240 · Rental Repairs	459.43	0.00	459.43	100.0%
	Total Expense	321,693.08	521,000.00	-199,306.92	61.75%
	Net Ordinary Income	31,557.40	-66,400.00	97,957.40	-47.53%
Other Income/Expense					
Other Income					
	4096 · Unrealized Gain/Loss	3,937.18	0.00	3,937.18	100.0%
	Total Other Income	3,937.18	0.00	3,937.18	100.0%
	Net Other Income	3,937.18	0.00	3,937.18	100.0%
	Net Income	35,494.58	-66,400.00	101,894.58	-53.46%