

	YTD BVA	Jan - Aug 25	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense					
Income					
	4000 · Cowlitz County PEG Fee	150,000.00	96,000.00	54,000.00	156.25%
	4008 · Cow County Restricted Cap Funds	0.00	0.00	0.00	0.0%
	4010 · Longview 3% Utility Tax	173,626.03	128,000.00	45,626.03	135.65%
	4020 · Kelso 3% Utility Tax	40,691.11	34,666.68	6,024.43	117.38%
	4030 · Kalama 3% Utility Tax	10,624.21	9,333.32	1,290.89	113.83%
	4040 · Rainier Production Services	1,647.00	2,666.68	-1,019.68	61.76%
	4050 · Production Services	3,078.00	3,000.00	78.00	102.6%
	4060 · Training Seminar	75.60	200.00	-124.40	37.8%
	4070 · Membership Dues	1,045.00	1,000.00	45.00	104.5%
	4095 · Other Revenue	27.00	0.00	27.00	100.0%
	4110 · Tape Dub Sales	183.00	200.00	-17.00	91.5%
	4200 · Reimbursements	3,164.72	0.00	3,164.72	100.0%
	7100 · Interest Revenue	675.61	4,000.00	-3,324.39	16.89%
	7200 · Rent Revenue	26,400.00	24,000.00	2,400.00	110.0%
	Total Income	411,237.28	303,066.68	108,170.60	135.69%
	Gross Profit	411,237.28	303,066.68	108,170.60	135.69%
Expense					
	5000 · Advertising, Promotion	1,972.38	2,000.00	-27.62	98.62%
	5010 · Bank & Invest Fees	504.57	266.68	237.89	189.2%
	5020 · Board Admin. Expense	822.70	266.68	556.02	308.5%
	5040 · Membership Activities	130.91	266.68	-135.77	49.09%
	5050 · Dues & Fees	911.79	1,333.32	-421.53	68.39%
	5070 · Subscriptions	38.88	500.00	-461.12	7.78%
	5090 · Equipment Lease	2,029.78	1,333.32	696.46	152.24%
	5100 · Equipment Repairs & Maint.	0.00	1,333.32	-1,333.32	0.0%
	5110 · Employee Health Ins.	40,152.00	33,333.32	6,818.68	120.46%
	5120 · Auto Insurance	0.00	2,000.00	-2,000.00	0.0%
	5130 · Liability Insurance	14,478.88	7,333.32	7,145.56	197.44%
	5140 · Studio Equipment Insurance	0.00	666.68	-666.68	0.0%
	5145 · Director & Officers Liab.	0.00	1,333.32	-1,333.32	0.0%
	5160 · Office Supplies	996.33	833.32	163.01	119.56%
	5170 · Professional Services	21,250.60	10,000.00	11,250.60	212.51%
	5175 · Consulting	527.29	1,333.32	-806.03	39.55%
	5180 · Production Supplies	17,036.24	3,333.32	13,702.92	511.09%
	5190 · Postage & Shipping	612.98	533.32	79.66	114.94%
	5200 · Telephone & Long Distance	5,605.88	5,333.32	272.56	105.11%
	5220 · Utilities	11,829.39	8,666.68	3,162.71	136.49%
	5260 · Janitorial	2,437.06	1,666.68	770.38	146.22%
	5270 · License & Fees	40.00	333.32	-293.32	12.0%
	5275 · Property Tax - Pers. Prop.	1,599.25	1,333.32	265.93	119.95%
	5280 · Property Taxes - Real Est.	8,227.08	8,666.68	-439.60	94.93%
	5295 · Taxes - Other	14.65	0.00	14.65	100.0%
	5310 · Facility Improvements & Repairs	1,096.57	3,333.32	-2,236.75	32.9%
	6300 · Employee Relations	768.78	666.68	102.10	115.32%
	6310 · Payroll	212,145.35	206,666.68	5,478.67	102.65%
	6320 · Payroll Taxes	19,412.05	20,000.00	-587.95	97.06%
	6330 · SIMPLE IRA Matching	4,945.23	5,000.00	-54.77	98.91%
	6340 · Travel	3,431.75	5,000.00	-1,568.25	68.64%
	6350 · Auto Expense	1,189.43	3,333.32	-2,143.89	35.68%
	6360 · Equipt Office - 5 Year (1500)	2,460.17	0.00	2,460.17	100.0%
	6365 · Equipment - PEG Capital	37,867.96	5,000.00	32,867.96	757.36%
	7210 · Rental Expense	0.00	2,666.68	-2,666.68	0.0%
	7230 · Rental Utilities	2,172.83	1,666.68	506.15	130.37%
	7240 · Rental Repairs	459.43	0.00	459.43	100.0%
	Total Expense	417,168.19	347,333.28	69,834.91	120.11%
	Net Ordinary Income	-5,930.91	-44,266.60	38,335.69	13.4%
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		-1,993.73	-44,266.60	42,272.87	4.5%