

	Jan - Nov 25	Budget	\$ Over Budget	% of Budget
Ordinary Revenue/Expense				
Revenue				
4000 · Cowlitz County PEG Fee	150,000.00	132,000.00	18,000.00	113.64%
4008 · Cow County Restricted Cap Funds	0.00	0.00	0.00	0.0%
4010 · Longview 3% Utility Tax	170,308.21	176,000.00	-5,691.79	96.77%
4020 · Kelso 3% Utility Tax	40,691.11	47,666.67	-6,975.56	85.37%
4030 · Kalama 3% Utility Tax	14,500.14	12,833.33	1,666.81	112.99%
4040 · Rainier Production Services	2,160.00	3,666.67	-1,506.67	58.91%
4050 · Production Services	4,568.00	4,125.00	443.00	110.74%
4060 · Training Seminar	183.60	275.00	-91.40	66.76%
4070 · Membership Dues	1,345.00	1,375.00	-30.00	97.82%
4095 · Other Revenue	27.00	0.00	27.00	100.0%
4110 · Tape Dub Sales	214.00	275.00	-61.00	77.82%
4200 · Reimbursements	4,217.94	0.00	4,217.94	100.0%
7100 · Interest Revenue	6,968.62	5,500.00	1,468.62	126.7%
7200 · Rent Revenue	36,300.00	33,000.00	3,300.00	110.0%
Total Revenue	431,483.62	416,716.67	14,766.95	103.54%
Gross Profit	431,483.62	416,716.67	14,766.95	103.54%
Expense				
5000 · Advertising, Promotion	2,623.38	2,750.00	-126.62	95.4%
5010 · Bank & Invest Fees	584.67	366.67	218.00	159.45%
5020 · Board Admin. Expense	926.58	366.67	559.91	252.7%
5040 · Membership Activities	130.91	366.67	-235.76	35.7%
5050 · Dues & Fees	1,978.01	1,833.33	144.68	107.89%
5070 · Subscriptions	38.88	687.50	-648.62	5.66%
5090 · Equipment Lease	2,162.75	1,833.33	329.42	117.97%
5100 · Equipment Repairs & Maint.	1,616.85	1,833.33	-216.48	88.19%
5110 · Employee Health Ins.	55,754.92	45,833.33	9,921.59	121.65%
5120 · Auto Insurance	0.00	2,750.00	-2,750.00	0.0%
5130 · Liability Insurance	19,638.61	10,083.33	9,555.28	194.76%
5140 · Studio Equipment Insurance	0.00	916.67	-916.67	0.0%
5145 · Director & Officers Liab.	1,431.00	1,833.33	-402.33	78.06%
5160 · Office Supplies	1,691.23	1,145.83	545.40	147.6%
5170 · Professional Services	42,217.49	13,750.00	28,467.49	307.04%
5175 · Consulting	2,015.29	1,833.33	181.96	109.93%
5180 · Production Supplies	22,628.04	4,583.33	18,044.71	493.7%
5190 · Postage & Shipping	894.81	733.33	161.48	122.02%
5200 · Telephone & Long Distance	7,727.32	7,333.33	393.99	105.37%
5220 · Utilities	15,487.16	11,916.67	3,570.49	129.96%
5260 · Janitorial	4,134.95	2,291.67	1,843.28	180.43%
5270 · License & Fees	40.00	458.33	-418.33	8.73%
5275 · Property Tax - Pers. Prop.	1,599.25	1,833.33	-234.08	87.23%
5280 · Property Taxes - Real Est.	8,227.08	11,916.67	-3,689.59	69.04%
5295 · Taxes - Other	19.73	0.00	19.73	100.0%

5310 · Facility Improvements & Repairs	1,096.57	4,583.33	-3,486.76	23.93%
6300 · Employee Relations	768.78	916.67	-147.89	83.87%
6310 · Payroll	291,581.03	284,166.67	7,414.36	102.61%
6320 · Payroll Taxes	26,484.80	27,500.00	-1,015.20	96.31%
6330 · SIMPLE IRA Matching	6,941.22	6,875.00	66.22	100.96%
6340 · Travel	3,825.10	6,875.00	-3,049.90	55.64%
6350 · Auto Expense	1,431.53	4,583.33	-3,151.80	31.23%
6360 · Equipt Office - 5 Year (1500)	2,460.17	0.00	2,460.17	100.0%
6365 · Equipment - PEG Capital	51,199.29	6,875.00	44,324.29	744.72%
7210 · Rental Expense	0.00	3,666.67	-3,666.67	0.0%
7230 · Rental Utilities	4,475.80	2,291.67	2,184.13	195.31%
7240 · Rental Repairs	459.43	0.00	459.43	100.0%
Total Expense	584,292.63	477,583.32	106,709.31	122.34%
Net Ordinary Revenue	-152,809.01	-60,866.65	-91,942.36	251.06%
Other Revenue/Expense				
Other Revenue				
4096 · Unrealized Gain/Loss	-2,161.45	0.00	-2,161.45	100.0%
Total Other Revenue	-2,161.45	0.00	-2,161.45	100.0%
Net Other Revenue	-2,161.45	0.00	-2,161.45	100.0%
Net Revenue	-154,970.46	-60,866.65	-94,103.81	254.61%