

	Jan - Dec 25	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4000 · Cowlitz County PEG Fee	150,000.00	144,000.00	6,000.00	104.17%
4008 · Cow County Restricted Cap Funds	0.00	0.00	0.00	0.0%
4010 · Longview 3% Utility Tax	164,576.40	192,000.00	-27,423.60	85.72%
4020 · Kelso 3% Utility Tax	53,599.38	52,000.00	1,599.38	103.08%
4030 · Kalama 3% Utility Tax	14,500.14	14,000.00	500.14	103.57%
4040 · Rainier Production Services	2,160.00	4,000.00	-1,840.00	54.0%
4050 · Production Services	4,568.00	4,500.00	68.00	101.51%
4060 · Training Seminar	183.60	300.00	-116.40	61.2%
4070 · Membership Dues	1,435.00	1,500.00	-65.00	95.67%
4095 · Other Revenue	27.00	0.00	27.00	100.0%
4100 · Resale of Supplies	200.00	0.00	200.00	100.0%
4110 · Tape Dub Sales	214.00	300.00	-86.00	71.33%
4200 · Reimbursements	4,217.94	0.00	4,217.94	100.0%
7100 · Interest Revenue	7,030.29	6,000.00	1,030.29	117.17%
7200 · Rent Revenue	36,600.00	36,000.00	600.00	101.67%
Total Income	439,311.75	454,600.00	-15,288.25	96.64%
Gross Profit	439,311.75	454,600.00	-15,288.25	96.64%
Expense				
5000 · Advertising, Promotion	2,861.38	3,000.00	-138.62	95.38%
5010 · Bank & Invest Fees	619.67	400.00	219.67	154.92%
5020 · Board Admin. Expense	1,567.93	400.00	1,167.93	391.98%
5040 · Membership Activities	355.74	400.00	-44.26	88.94%
5050 · Dues & Fees	4,685.36	2,000.00	2,685.36	234.27%
5070 · Subscriptions	38.88	750.00	-711.12	5.18%
5090 · Equipment Lease	2,407.14	2,000.00	407.14	120.36%
5100 · Equipment Repairs & Maint.	1,616.85	2,000.00	-383.15	80.84%
5110 · Employee Health Ins.	60,918.94	50,000.00	10,918.94	121.84%
5120 · Auto Insurance	0.00	3,000.00	-3,000.00	0.0%
5130 · Liability Insurance	21,358.52	11,000.00	10,358.52	194.17%
5140 · Studio Equipment Insurance	0.00	1,000.00	-1,000.00	0.0%
5145 · Director & Officers Liab.	1,431.00	2,000.00	-569.00	71.55%
5160 · Office Supplies	2,011.92	1,250.00	761.92	160.95%
5170 · Professional Services	49,802.05	15,000.00	34,802.05	332.01%
5175 · Consulting	2,015.29	2,000.00	15.29	100.77%
5180 · Production Supplies	24,499.25	5,000.00	19,499.25	489.99%
5190 · Postage & Shipping	967.52	800.00	167.52	120.94%
5200 · Telephone & Long Distance	8,434.70	8,000.00	434.70	105.43%
5220 · Utilities	16,898.06	13,000.00	3,898.06	129.99%
5260 · Janitorial	4,592.86	2,500.00	2,092.86	183.71%
5270 · License & Fees	40.00	500.00	-460.00	8.0%
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	19.73	0.00	19.73	100.0%
5310 · Facility Improvements & Repairs	1,096.57	5,000.00	-3,903.43	21.93%

6300 · Employee Relations	768.78	1,000.00	-231.22	76.88%
6310 · Payroll	322,619.06	310,000.00	12,619.06	104.07%
6320 · Payroll Taxes	29,221.22	30,000.00	-778.78	97.4%
6330 · SIMPLE IRA Matching	7,657.61	7,500.00	157.61	102.1%
6340 · Travel	3,825.10	7,500.00	-3,674.90	51.0%
6350 · Auto Expense	1,713.86	5,000.00	-3,286.14	34.28%
6360 · Equipt Office - 5 Year (1500)	2,460.17	0.00	2,460.17	100.0%
6365 · Equipment - PEG Capital	51,199.29	7,500.00	43,699.29	682.66%
7210 · Rental Expense	0.00	4,000.00	-4,000.00	0.0%
7230 · Rental Utilities	4,750.01	2,500.00	2,250.01	190.0%
7240 · Rental Repairs	459.43	0.00	459.43	100.0%
Total Expense	642,740.22	521,000.00	121,740.22	123.37%
Net Ordinary Income	-203,428.47	-66,400.00	-137,028.47	306.37%
Other Income/Expense				
Other Income				
4096 · Unrealized Gain/Loss	-2,161.45	0.00	-2,161.45	100.0%
Total Other Income	-2,161.45	0.00	-2,161.45	100.0%
Net Other Income	-2,161.45	0.00	-2,161.45	100.0%
Net Income	-205,589.92	-66,400.00	-139,189.92	309.62%