

		Jan - Jul 15	Annual Budget	\$ Over Budget	% of Budget
Ordinary Revenue/Expense					
Revenue					
	4000 · Cowlitz County PEG Fee	137,103.68	150,000.00	-12,896.32	91.40%
	4010 · Longview 2% PEG Fee	84,521.71	160,000.00	-75,478.29	52.83%
	4015 · Longview 1% Franchise Fee	42,260.78	84,000.00	-41,739.22	50.31%
	4020 · Kelso 2% PEG Fee	35,607.48	40,000.00	-4,392.52	89.02%
	4025 · Kelso 1 % Franchise Fee	11,912.11	22,000.00	-10,087.89	54.15%
	4030 · Kalama 2% PEG Fee	6,352.54	6,400.00	-47.46	99.26%
	4035 · Kalama 1% Franchise Fee	4,139.39	3,200.00	939.39	129.36%
	4050 · Production Services	5,700.00	7,500.00	-1,800.00	76.00%
	4060 · Training Seminar	17,931.80	11,000.00	6,931.80	163.02%
	4070 · Membership Dues	1,321.99	3,600.00	-2,278.01	36.72%
	4080 · Donations	535	175	360	305.71%
	4100 · Resale of Supplies	2,475.00	240	2,235.00	1031.25%
	4110 · Tape dub sales	2,487.00	2,800.00	-313	88.82%
	7100 · Interest Revenue	191.16	300	-108.84	63.72%
	7200 · Rent Revenue	17,150.00	29,400.00	-12,250.00	58.33%
	Total Revenue	369,689.64	520,615.00	-150,925.36	71.01%
	Gross Profit	369,689.64	520,615.00	-150,925.36	71.01%
Expense					
	5000 · Advertising, Promotion	1,251.55	3,300.00	-2,048.45	37.93%
	5010 · Bank & Invest Fees	718.12	1,440.00	-721.88	49.87%
	5020 · Board Admin. Expense	1,093.50	1,200.00	-106.5	91.13%
	5040 · Membership Activities	432.04	1,980.00	-1,547.96	21.82%
	5050 · Dues & Fees	2,651.38	1,800.00	851.38	147.30%
	5060 · Continuing Education	6,970.63	2,659.00	4,311.63	262.15%
	5070 · Subscriptions	0	500	-500	0.00%
	5090 · Equipment Lease	321.62	2,700.00	-2,378.38	11.91%
	5100 · Equipment Repairs & Maint.	402.96	7,120.00	-6,717.04	5.66%
	5110 · Employee Health Ins.	19,120.08	45,600.00	-26,479.92	41.93%
	5120 · Auto Insurance	1,419.32	2,400.00	-980.68	59.14%
	5130 · Liability Insurance	8,660.62	10,260.00	-1,599.38	84.41%
	5140 · Studio Equipment Insurance	2,858.59	4,000.00	-1,141.41	71.47%
	5145 · Director & Officers Liab.	0	1,500.00	-1,500.00	0.00%
	5160 · Office Supplies	967.29	3,000.00	-2,032.71	32.24%
	5165 · Mortgage Payment	12,088.81	26,400.00	-14,311.19	45.79%
	5170 · Professional Services	1,985.50	18,000.00	-16,014.50	11.03%
	5175 · Consulting	151.2	2,995.00	-2,843.80	5.05%
	5180 · Production Supplies	5,002.45	3,996.00	1,006.45	125.19%
	5190 · Postage & Shipping	775.51	1,900.00	-1,124.49	40.82%
	5200 · Telephone & Long Distance	3,474.51	9,205.00	-5,730.49	37.75%
	5220 · Utilities	5,730.49	15,000.00	-9,269.51	38.20%
	5260 · Janitorial	284.77	1,000.00	-715.23	28.48%
	5270 · License & Fees	102.53	600	-497.47	17.09%
	5275 · Property Tax - Pers. Prop.	3,366.66	4,400.00	-1,033.34	76.52%
	5280 · Property Taxes - Real Est.	5,545.48	6,000.00	-454.52	92.43%
	5310 · Facility Improvements & Repairs	27,030.13	4,000.00	23,030.13	675.75%
	6300 · Employee Relations	865.2	2,400.00	-1,534.80	36.05%
	6310 · Payroll	133,500.05	272,000.00	-138,499.95	49.08%
	6320 · Payroll Taxes	13,195.81	26,000.00	-12,804.19	50.75%
	6330 · SIMPLE IRA Matching	1,101.69	4,200.00	-3,098.31	26.23%
	6340 · Travel	4,979.15	9,600.00	-4,620.85	51.87%
	6350 · Auto Expense	2,125.69	2,400.00	-274.31	88.57%
	6360 · Equipt Office - 5 Year (1500)	367.18	4,000.00	-3,632.82	9.18%
	7210 · Rental Expense	0	500	-500	0.00%
	7230 · Rental Utilities	4,264.23	10,560.00	-6,295.77	40.38%
	7240 · Rental Repairs	0	6,000.00	-6,000.00	0.00%
	Total Expense	272,804.74	520,615.00	-247,810.26	52.40%
	Net Ordinary Revenue	96,884.90	0	96,884.90	100.00%
		96,884.90	0	96,884.90	100.00%