

		Jan 1st - July 14 2016	2016 Budget	\$ Over Budget	% of Budget
Ordinary Revenue/Expense					
	4000 · Cowlitz County PEG Fee	73,616.31	150,000.00	-76,383.69	49.08%
	4010 · Longview 2% PEG Fee	89,276.04	160,000.00	-70,723.96	55.8%
	4015 · Longview 1% Franchise Fee	44,637.95	80,000.00	-35,362.05	55.8%
	4020 · Kelso 2% PEG Fee	25,404.28	45,200.00	-19,795.72	56.2%
	4025 · Kelso 1 % Franchise Fee	12,702.07	22,600.00	-9,897.93	56.2%
	4030 · Kalama 2% PEG Fee	4,794.76	6,060.00	-1,265.24	79.12%
	4035 · Kalama 1% Franchise Fee	2,397.36	3,030.00	-632.64	79.12%
	4050 · Production Services	5,245.00	8,050.00	-2,805.00	65.16%
	4060 · Training Seminar	6,483.08	12,000.00	-5,516.92	54.03%
	4070 · Membership Dues	1,001.39	2,880.00	-1,878.61	34.77%
	4080 · Donations	0.00	450.00	-450.00	0.0%
	4100 · Resale of Supplies	37.00	500.00	-463.00	7.4%
	4110 · Tape Dub Sales	1,292.00	2,880.00	-1,588.00	44.86%
	7100 · Interest Revenue	92.20	300.00	-207.80	30.73%
	7200 · Rent Revenue	14,700.00	29,400.00	-14,700.00	50.0%
		281,679.44	523,350.00	-241,670.56	53.82%
	Gross Profit	281,679.44	523,350.00	-241,670.56	53.82%
	5000 · Advertising, Promotion	1,051.53	12,000.00	-10,948.47	8.76%
	5010 · Bank & Invest Fees	710.70	2,400.00	-1,689.30	29.61%
	5020 · Board Admin. Expense	11,695.34	2,400.00	9,295.34	487.31%
	5040 · Membership Activities	225.24	1,800.00	-1,574.76	12.51%
	5050 · Dues & Fees	1,110.00	1,650.00	-540.00	67.27%
	5060 · Continuing Education	849.95	2,400.00	-1,550.05	35.42%
	5070 · Subscriptions	0.00	400.00	-400.00	0.0%
	5090 · Equipment Lease	159.85	840.00	-680.15	19.03%
	5100 · Equipment Repairs & Maint.	240.84	6,000.00	-5,759.16	4.01%
	5110 · Employee Health Ins.	15,269.43	42,000.00	-26,730.57	36.36%
	5120 · Auto Insurance	853.89	2,100.00	-1,246.11	40.66%
	5130 · Liability Insurance	3,194.55	7,500.00	-4,305.45	42.59%
	5140 · Studio Equipment Insurance	1,869.09	3,000.00	-1,130.91	62.3%
	5145 · Director & Officers Liab.	0.00	1,500.00	-1,500.00	0.0%
	5160 · Office Supplies	2,087.88	2,700.00	-612.12	77.33%
	5165 · Mortgage Payment	0.00	0.00	0.00	0.0%
	5170 · Professional Services	3,061.00	18,080.00	-15,019.00	16.93%
	5175 · Consulting	0.00	2,700.00	-2,700.00	0.0%
	5180 · Production Supplies	4,395.14	4,800.00	-404.86	91.57%
	5190 · Postage & Shipping	841.73	2,940.00	-2,098.27	28.63%
	5200 · Telephone & Long Distance	2,881.17	6,900.00	-4,018.83	41.76%
	5220 · Utilities	5,689.87	12,000.00	-6,310.13	47.42%
	5260 · Janitorial	289.95	1,500.00	-1,210.05	19.33%
	5270 · License & Fees	78.75	400.00	-321.25	19.69%
	5275 · Property Tax - Pers. Prop.	3,127.34	4,400.00	-1,272.66	71.08%
	5280 · Property Taxes - Real Est.	5,110.84	6,500.00	-1,389.16	78.63%
	5310 · Facility Improvements & Repai	249.31	5,640.00	-5,390.69	4.42%
	6300 · Employee Relations	937.17	1,800.00	-862.83	52.07%
	6310 · Payroll	119,029.79	288,000.00	-168,970.21	41.33%
	6320 · Payroll Taxes	11,641.61	22,800.00	-11,158.39	51.06%
	6330 · SIMPLE IRA Matching	952.98	3,000.00	-2,047.02	31.77%
	6340 · Travel	6,650.32	12,000.00	-5,349.68	55.42%
	6350 · Auto Expense	1,075.34	1,800.00	-724.66	59.74%

		6360 · Equipt Office - 5 Year (1500)	151.19	2,700.00	-2,548.81	5.6%
		7230 · Rental Utilities	2,405.63	8,400.00	-5,994.37	28.64%
		7240 · Rental Repairs	1,672.78	28,300.00	-26,627.22	5.91%
			209,560.20	523,350.00	-313,789.80	40.04%
Net Ordinary Revenue			72,119.24	0.00	72,119.24	100.0%
			72,119.24	0.00	72,119.24	100.0%