

				Jan - Dec 23	Budget	\$ Over Budget	% of Budget		
Ordinary Income/Expense									
Income									
4000 · Cowlitz County PEG Fee				75,000.00	150,000.00	-75,000.00	50.0%		
4010 · Longview 3% Utility Tax				132,307.23	200,000.00	-67,692.77	66.15%		
4020 · Kelso 3% Utility Tax				35,552.10	62,000.00	-26,447.90	57.34%		
4030 · Kalama 3% Utility Tax				9,473.01	13,000.00	-3,526.99	72.87%		
4050 · Production Services				5,585.00	15,400.00	-9,815.00	36.27%		
4060 · Training Seminar				54.00	200.00	-146.00	27.0%		
4070 · Membership Dues				830.00	1,000.00	-170.00	83.0%		
4080 · Donations				0.00	0.00	0.00	0.0%		
4095 · Other Revenue				21.10	0.00	21.10	100.0%		
4100 · Resale of Supplies				0.00	0.00	0.00	0.0%		
4110 · Tape Dub Sales				197.00	300.00	-103.00	65.67%		
4200 · Reimbursements				229.19	0.00	229.19	100.0%		
7100 · Interest Revenue				650.20	300.00	350.20	216.73%		
7200 · Rent Revenue				15,800.00	30,000.00	-14,200.00	52.67%		
Total Income				275,698.83	472,200.00	-196,501.17	58.39%		
Gross Profit				275,698.83	472,200.00	-196,501.17	58.39%		
Expense									
5000 · Advertising, Promotion				1,428.00	5,000.00	-3,572.00	28.56%		
5010 · Bank & Invest Fees				127.25	150.00	-22.75	84.83%		
5020 · Board Admin. Expense				237.34	500.00	-262.66	47.47%		
5040 · Membership Activities				126.19	300.00	-173.81	42.06%		
5050 · Dues & Fees				305.00	5,000.00	-4,695.00	6.1%		
5060 · Continuing Education				0.00	5,000.00	-5,000.00	0.0%		
5070 · Subscriptions				1,139.93	1,500.00	-360.07	76.0%		
5090 · Equipment Lease				401.38	5,000.00	-4,598.62	8.03%		
5100 · Equipment Repairs & Maint.				0.00	2,000.00	-2,000.00	0.0%		
5110 · Employee Health Ins.				23,355.36	41,000.00	-17,644.64	56.96%		
5120 · Auto Insurance				2,001.98	3,400.00	-1,398.02	58.88%		
5130 · Liability Insurance				4,827.48	5,500.00	-672.52	87.77%		
5140 · Studio Equipment Insurance				0.00	2,000.00	-2,000.00	0.0%		
5145 · Director & Officers Liab.				375.00	3,025.00	-2,650.00	12.4%		
5160 · Office Supplies				1,159.09	1,750.00	-590.91	66.23%		
5170 · Professional Services				21,571.34	25,000.00	-3,428.66	86.29%		
5175 · Consulting				829.04	2,500.00	-1,670.96	33.16%		
5180 · Production Supplies				12,576.35	15,000.00	-2,423.65	83.84%		
5190 · Postage & Shipping				584.21	800.00	-215.79	73.03%		
5200 · Telephone & Long Distance				3,990.39	7,000.00	-3,009.61	57.01%		
5220 · Utilities				7,044.72	13,000.00	-5,955.28	54.19%		
5240 · Depreciation				0.00	0.00	0.00	0.0%		
5260 · Janitorial				1,208.74	1,500.00	-291.26	80.58%		
5270 · License & Fees				195.00	400.00	-205.00	48.75%		
5275 · Property Tax - Pers. Prop.				1,628.43	3,213.00	-1,584.57	50.68%		
5280 · Property Taxes - Real Est.				6,407.93	7,035.00	-627.07	91.09%		
5295 · Taxes - Other				50.49	0.00	50.49	100.0%		
5310 · Facility Improvements & Repairs				1,304.37	5,000.00	-3,695.63	26.09%		
6300 · Employee Relations				122.29	1,300.00	-1,177.71	9.41%		
6310 · Payroll				156,174.35	296,700.00	-140,525.65	52.64%		

			6320 · Payroll Taxes	16,819.94	31,175.00	-14,355.06	53.95%
			6330 · SIMPLE IRA Matching	3,139.78	5,000.00	-1,860.22	62.8%
			6340 · Travel	3,331.09	7,000.00	-3,668.91	47.59%
			6350 · Auto Expense	703.38	2,600.00	-1,896.62	27.05%
			6360 · Equipt Office - 5 Year (1500)	326.65	13,000.00	-12,673.35	2.51%
			6365 · Equipment - PEG Capital	1,624.63	10,000.00	-8,375.37	16.25%
			7210 · Rental Expense	2,000.00	0.00	2,000.00	100.0%
			7230 · Rental Utilities	1,083.85	0.00	1,083.85	100.0%
			7280 · Rental Depreciation	0.00	0.00	0.00	0.0%
			Total Expense	278,200.97	528,348.00	-250,147.03	52.66%
			Net Ordinary Income	-2,502.14	-56,148.00	53,645.86	4.46%
			Other Income/Expense				
			Other Income				
			4096 · Unrealized Gain/Loss	9.00	0.00	0.00	0.0%
			7900 · PPP Loan Forgiveness	0.00	0.00	0.00	0.0%
			Total Other Income	9.00	0.00	9.00	100.0%
			Other Expense				
			5810 · Other Income and Expense	0.00	0.00	0.00	0.0%
			Total Other Expense	0.00	0.00	0.00	0.0%
			Net Other Income	9.00	0.00	9.00	100.0%
			Net Income	-2,493.14	-56,148.00	53,654.86	4.44%