

BVA Annual Budget				Jan - Dec 23	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense							
Income							
			4000 · Cowlitz County PEG Fee	112,500.00	150,000.00	-37,500.00	75.0%
			4010 · Longview 3% Utility Tax	132,307.23	200,000.00	-67,692.77	66.15%
			4020 · Kelso 3% Utility Tax	52,614.03	62,000.00	-9,385.97	84.86%
			4030 · Kalama 3% Utility Tax	14,094.68	13,000.00	1,094.68	108.42%
			4050 · Production Services	7,313.00	15,400.00	-8,087.00	47.49%
			4060 · Training Seminar	54.00	200.00	-146.00	27.0%
			4070 · Membership Dues	945.00	1,000.00	-55.00	94.5%
			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	533.00	300.00	233.00	177.67%
			4200 · Reimbursements	333.69	0.00	333.69	100.0%
			7100 · Interest Revenue	820.44	300.00	520.44	273.48%
			7200 · Rent Revenue	20,700.00	30,000.00	-9,300.00	69.0%
			Total Income	342,236.17	472,200.00	-129,963.83	72.48%
			Gross Profit	342,236.17	472,200.00	-129,963.83	72.48%
Expense							
			5000 · Advertising, Promotion	1,666.00	5,000.00	-3,334.00	33.32%
			5010 · Bank & Invest Fees	232.29	150.00	82.29	154.86%
			5020 · Board Admin. Expense	321.23	500.00	-178.77	64.25%
			5040 · Membership Activities	323.95	300.00	23.95	107.98%
			5050 · Dues & Fees	1,105.00	5,000.00	-3,895.00	22.1%
			5060 · Continuing Education	0.00	5,000.00	-5,000.00	0.0%
			5070 · Subscriptions	987.45	1,500.00	-512.55	65.83%
			5090 · Equipment Lease	581.54	5,000.00	-4,418.46	11.63%
			5100 · Equipment Repairs & Maint.	0.00	2,000.00	-2,000.00	0.0%
			5110 · Employee Health Ins.	31,937.56	41,000.00	-9,062.44	77.9%
			5120 · Auto Insurance	2,715.16	3,400.00	-684.84	79.86%
			5130 · Liability Insurance	6,605.48	5,500.00	1,105.48	120.1%
			5140 · Studio Equipment Insurance	0.00	2,000.00	-2,000.00	0.0%
			5145 · Director & Officers Liab.	500.00	3,025.00	-2,525.00	16.53%
			5160 · Office Supplies	1,337.70	1,750.00	-412.30	76.44%
			5170 · Professional Services	22,746.34	25,000.00	-2,253.66	90.99%
			5175 · Consulting	1,279.04	2,500.00	-1,220.96	51.16%
			5180 · Production Supplies	34,053.23	15,000.00	19,053.23	227.02%
			5190 · Postage & Shipping	727.13	800.00	-72.87	90.89%
			5200 · Telephone & Long Distance	5,782.66	7,000.00	-1,217.34	82.61%
			5220 · Utilities	9,927.81	13,000.00	-3,072.19	76.37%
			5240 · Depreciation	0.00	0.00	0.00	0.0%
			5260 · Janitorial	1,519.28	1,500.00	19.28	101.29%
			5270 · License & Fees	250.00	400.00	-150.00	62.5%
			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	202,983.49	296,700.00	-93,716.51	68.41%
			6320 · Payroll Taxes	21,503.69	31,175.00	-9,671.31	68.98%

			6330 · SIMPLE IRA Matching	4,071.22	5,000.00	-928.78	81.42%
			6340 · Travel	3,331.09	7,000.00	-3,668.91	47.59%
			6350 · Auto Expense	1,169.26	2,600.00	-1,430.74	44.97%
			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	1,533.42	0.00	1,533.42	100.0%
			7280 · Rental Depreciation	0.00	0.00	0.00	0.0%
			Total Expense	372,655.81	528,348.00	-155,692.19	70.53%
			Net Ordinary Income	-30,419.64	-56,148.00	25,728.36	54.18%
			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	-30,410.64	-56,148.00	25,737.36	54.16%