

22-23 P&L PREV YTD Comparison									
				Jan - Sep 23	Jan - Sep 22	\$ Change	% Change		
Ordinary Revenue/Expense									
Revenue									
			4000 · Cowlitz County PEG Fee	112,500.00	150,000.00	-37,500.00	-25.0%		
			4010 · Longview 3% Utility Tax	197,022.78	202,210.92	-5,188.14	-2.57%		
			4020 · Kelso 3% Utility Tax	52,614.03	55,406.12	-2,792.09	-5.04%		
			4030 · Kalama 3% Utility Tax	14,094.68	14,322.34	-227.66	-1.59%		
			4050 · Production Services	8,663.00	9,052.00	-389.00	-4.3%		
			4060 · Training Seminar	64.80	140.40	-75.60	-53.85%		
			4070 · Membership Dues	970.00	1,066.60	-96.60	-9.06%		
			4095 · Other Revenue	21.10	1,000.00	-978.90	-97.89%		
			4100 · Resale of Supplies	0.00	25.00	-25.00	-100.0%		
			4110 · Tape Dub Sales	560.00	344.00	216.00	62.79%		
			4200 · Reimbursements	333.69	828.86	-495.17	-59.74%		
			7100 · Interest Revenue	6,065.82	535.27	5,530.55	1,033.23%		
			7200 · Rent Revenue	20,700.00	31,844.97	-11,144.97	-35.0%		
			Total Revenue	413,609.90	466,776.48	-53,166.58	-11.39%		
			Gross Profit	413,609.90	466,776.48	-53,166.58	-11.39%		
Expense									
			5000 · Advertising, Promotion	1,904.00	3,625.00	-1,721.00	-47.48%		
			5010 · Bank & Invest Fees	267.29	194.44	72.85	37.47%		
			5020 · Board Admin. Expense	321.23	499.29	-178.06	-35.66%		
			5040 · Membership Activities	323.95	100.61	223.34	221.99%		
			5050 · Dues & Fees	1,105.00	4,010.43	-2,905.43	-72.45%		
			5060 · Continuing Education	1,995.00	0.00	1,995.00	100.0%		
			5070 · Subscriptions	987.45	754.33	233.12	30.9%		
			5090 · Equipment Lease	1,340.61	1,330.80	9.81	0.74%		
			5100 · Equipment Repairs & Maint.	0.00	258.80	-258.80	-100.0%		
			5110 · Employee Health Ins.	36,378.66	26,605.61	9,773.05	36.73%		
			5120 · Auto Insurance	3,071.75	2,804.01	267.74	9.55%		
			5130 · Liability Insurance	7,494.48	5,450.73	2,043.75	37.5%		
			5140 · Studio Equipment Insurance	0.00	1,866.00	-1,866.00	-100.0%		
			5145 · Director & Officers Liab.	562.50	187.50	375.00	200.0%		
			5160 · Office Supplies	1,337.70	433.50	904.20	208.58%		
			5170 · Professional Services	23,061.34	17,246.27	5,815.07	33.72%		
			5175 · Consulting	1,279.04	0.00	1,279.04	100.0%		
			5180 · Production Supplies	34,593.73	22,183.26	12,410.47	55.95%		
			5190 · Postage & Shipping	848.74	654.88	193.86	29.6%		
			5200 · Telephone & Long Distance	5,877.96	5,900.36	-22.40	-0.38%		
			5220 · Utilities	10,643.31	11,014.00	-370.69	-3.37%		
			5260 · Janitorial	1,918.45	1,255.67	662.78	52.78%		
			5270 · License & Fees	610.75	780.75	-170.00	-21.77%		
			5275 · Property Tax - Pers. Prop.	1,628.43	2,052.77	-424.34	-20.67%		
			5280 · Property Taxes - Real Est.	6,407.93	5,472.34	935.59	17.1%		
			5295 · Taxes - Other	50.49	0.00	50.49	100.0%		

			5310 · Facility Improvements & Repairs	1,304.37	11,655.34	-10,350.97	-88.81%
			6300 · Employee Relations	122.29	619.10	-496.81	-80.25%
			6310 · Payroll	202,983.49	194,914.17	8,069.32	4.14%
			6320 · Payroll Taxes	21,503.69	19,764.62	1,739.07	8.8%
			6330 · SIMPLE IRA Matching	4,071.22	4,057.09	14.13	0.35%
			6340 · Travel	3,331.09	7,770.46	-4,439.37	-57.13%
			6350 · Auto Expense	1,512.81	2,403.63	-890.82	-37.06%
			6360 · Equipt Office - 5 Year (1500)	326.65	0.00	326.65	100.0%
			6365 · Equipment - PEG Capital	1,624.63	28,265.18	-26,640.55	-94.25%
			7210 · Rental Expense	2,000.00	0.00	2,000.00	100.0%
			7230 · Rental Utilities	1,533.42	2,007.24	-473.82	-23.61%
			Total Expense	384,323.45	386,138.18	-1,814.73	-0.47%
			Net Ordinary Revenue	29,286.45	80,638.30	-51,351.85	-63.68%
			Other Revenue/Expense				
			Other Revenue				
			4096 · Unrealized Gain/Loss	-128.10	0.00	-128.10	-100.0%
			Total Other Revenue	-128.10	0.00	-128.10	-100.0%
			Other Expense				
			5810 · Other Revenue and Expense	0.00	0.00	0.00	0.0%
			Total Other Expense	0.00	0.00	0.00	0.0%
			Net Other Revenue	-128.10	0.00	-128.10	-100.0%
			Net Revenue	29,158.35	80,638.30	-51,479.95	-63.84%