

	actual as of Sept 2023	Budget 2023 year	\$ Over Budget actual as of Sept 2023	% of Budget
Ordinary Income/Expense				
Income				
4000 · Cowlitz County PEG Fee	150,000.00	150,000.00	0.00	100.0%
4010 · Longview 3% Utility Tax	197,022.78	200,000.00	-2,977.22	98.51%
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	8,663.00	15,400.00	-6,737.00	56.25%
4060 · Training Seminar	64.80	200.00	-135.20	32.4%
4070 · Membership Dues	970.00	1,000.00	-30.00	97.0%
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	560.00	300.00	260.00	186.67%
4200 · Reimbursements	333.69	0.00	333.69	100.0%
7100 · Interest Revenue	6,065.82	300.00	5,765.82	2,021.94%
7200 · Rent Revenue	21,000.00	30,000.00	-9,000.00	70.0%
Total Income	451,409.90	472,200.00	-20,790.10	95.6%
Gross Profit	451,409.90	472,200.00	-20,790.10	95.6%
Expense				
5000 · Advertising, Promotion	1,904.00	5,000.00	-3,096.00	38.08%
5010 · Bank & Invest Fees	267.29	150.00	117.29	178.19%
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	1,495.00	5,000.00	-3,505.00	29.9%
5060 · Continuing Education	1,995.00	5,000.00	-3,005.00	39.9%
5070 · Subscriptions	1,055.62	1,500.00	-444.38	70.38%
5090 · Equipment Lease	1,340.61	5,000.00	-3,659.39	26.81%
5100 · Equipment Repairs & Maint.	0.00	2,000.00	-2,000.00	0.0%
5110 · Employee Health Ins.	36,228.66	41,000.00	-4,771.34	88.36%
5120 · Auto Insurance	3,071.75	3,400.00	-328.25	90.35%
5130 · Liability Insurance	7,494.48	5,500.00	1,994.48	136.26%
5140 · Studio Equipment Insurance	0.00	2,000.00	-2,000.00	0.0%
5145 · Director & Officers Liab.	562.50	3,025.00	-2,462.50	18.6%
5160 · Office Supplies	1,337.70	1,750.00	-412.30	76.44%
5170 · Professional Services	23,301.34	25,000.00	-1,698.66	93.21%
5175 · Consulting	1,729.04	2,500.00	-770.96	69.16%
5180 · Production Supplies	35,092.73	15,000.00	20,092.73	233.95%
5190 · Postage & Shipping	848.74	800.00	48.74	106.09%
5200 · Telephone & Long Distance	5,957.96	7,000.00	-1,042.04	85.11%
5220 · Utilities	11,546.84	13,000.00	-1,453.16	88.82%
5240 · Depreciation	0.00	0.00	0.00	0.0%
5260 · Janitorial	1,918.45	1,500.00	418.45	127.9%
5270 · License & Fees	610.75	400.00	210.75	152.69%
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	80.26	0.00	80.26	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	225,192.99	296,700.00	-71,507.01	75.9%
6320 · Payroll Taxes	23,666.61	31,175.00	-7,508.39	75.92%
6330 · SIMPLE IRA Matching	4,524.00	5,000.00	-476.00	90.48%
6340 · Travel	3,331.09	7,000.00	-3,668.91	47.59%
6350 · Auto Expense	1,512.81	2,600.00	-1,087.19	58.19%
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	1,770.21	0.00	1,770.21	100.0%
7280 · Rental Depreciation	0.00	0.00	0.00	0.0%
Total Expense	411,895.91	528,348.00	-116,452.09	77.96%
Net Ordinary Income	39,513.99	-56,148.00	95,661.99	-70.38%