

| YTD BVA | | | | | |
|--------------------------------|--|-------------------|-------------------|------------------|----------------|
| | | Jan - Oct 24 | Budget | \$ Over Budget | % of Budget |
| Ordinary Income/Expense | | | | | |
| Income | | | | | |
| | 4000 · Cowlitz County PEG Fee | 75,000.00 | 125,000.00 | -50,000.00 | 60.0% |
| | 4010 · Longview 3% Utility Tax | 179,940.97 | 166,666.66 | 13,274.31 | 107.97% |
| | 4020 · Kelso 3% Utility Tax | 45,275.28 | 44,166.66 | 1,108.62 | 102.51% |
| | 4030 · Kalama 3% Utility Tax | 15,658.68 | 10,833.34 | 4,825.34 | 144.54% |
| | 4050 · Production Services | 5,994.00 | 7,500.00 | -1,506.00 | 79.92% |
| | 4060 · Training Seminar | 75.60 | 250.00 | -174.40 | 30.24% |
| | 4070 · Membership Dues | 865.00 | 1,250.00 | -385.00 | 69.2% |
| | 4095 · Other Revenue | 60,091.36 | 0.00 | 60,091.36 | 100.0% |
| | 4110 · Tape Dub Sales | 324.00 | 500.00 | -176.00 | 64.8% |
| | 4200 · Reimbursements | 507.74 | 0.00 | 507.74 | 100.0% |
| | 7100 · Interest Revenue | 5,683.31 | 5,000.00 | 683.31 | 113.67% |
| | 7200 · Rent Revenue | 26,000.00 | 25,000.00 | 1,000.00 | 104.0% |
| | Total Income | 415,415.94 | 386,166.66 | 29,249.28 | 107.57% |
| | Gross Profit | 415,415.94 | 386,166.66 | 29,249.28 | 107.57% |
| Expense | | | | | |
| | 5000 · Advertising, Promotion | 5,393.80 | 2,500.00 | 2,893.80 | 215.75% |
| | 5010 · Bank & Invest Fees | 380.05 | 291.66 | 88.39 | 130.31% |
| | 5020 · Board Admin. Expense | 94.56 | 333.34 | -238.78 | 28.37% |
| | 5040 · Membership Activities | 110.25 | 333.34 | -223.09 | 33.07% |
| | 5050 · Dues & Fees | 980.00 | 2,500.00 | -1,520.00 | 39.2% |
| | 5060 · Continuing Education | 0.00 | 2,500.00 | -2,500.00 | 0.0% |
| | 5070 · Subscriptions | 353.67 | 1,250.00 | -896.33 | 28.29% |
| | 5090 · Equipment Lease | 1,492.65 | 3,333.34 | -1,840.69 | 44.78% |
| | 5100 · Equipment Repairs & Maint. | 0.00 | 1,666.66 | -1,666.66 | 0.0% |
| | 5110 · Employee Health Ins. | 39,852.66 | 37,500.00 | 2,352.66 | 106.27% |
| | 5120 · Auto Insurance | 1,687.48 | 2,833.34 | -1,145.86 | 59.56% |
| | 5130 · Liability Insurance | 11,739.36 | 5,416.66 | 6,322.70 | 216.73% |
| | 5140 · Studio Equipment Insurance | 0.00 | 1,666.66 | -1,666.66 | 0.0% |
| | 5145 · Director & Officers Liab. | 1,559.50 | 2,500.00 | -940.50 | 62.38% |
| | 5160 · Office Supplies | 410.50 | 1,250.00 | -839.50 | 32.84% |
| | 5170 · Professional Services | 13,468.60 | 20,833.32 | -7,364.72 | 64.65% |
| | 5175 · Consulting | 935.07 | 2,083.34 | -1,148.27 | 44.88% |
| | 5180 · Production Supplies | 66,671.36 | 20,833.34 | 45,838.02 | 320.02% |
| | 5190 · Postage & Shipping | 607.55 | 666.66 | -59.11 | 91.13% |
| | 5200 · Telephone & Long Distance | 9,432.02 | 5,833.34 | 3,598.68 | 161.69% |
| | 5220 · Utilities | 11,782.92 | 10,833.34 | 949.58 | 108.77% |
| | 5260 · Janitorial | 1,969.85 | 1,666.66 | 303.19 | 118.19% |
| | 5270 · License & Fees | 142.60 | 500.00 | -357.40 | 28.52% |
| | 5275 · Property Tax - Pers. Prop. | 1,444.45 | 1,666.66 | -222.21 | 86.67% |
| | 5280 · Property Taxes - Real Est. | 12,714.48 | 5,833.34 | 6,881.14 | 217.96% |
| | 5295 · Taxes - Other | 32.92 | 0.00 | 32.92 | 100.0% |
| | 5310 · Facility Improvements & Repairs | 10,799.46 | 3,333.34 | 7,466.12 | 323.98% |
| | 6300 · Employee Relations | 472.60 | 833.34 | -360.74 | 56.71% |
| | 6310 · Payroll | 212,853.55 | 257,500.00 | -44,646.45 | 82.66% |
| | 6320 · Payroll Taxes | 19,891.08 | 26,666.66 | -6,775.58 | 74.59% |
| | 6330 · SIMPLE IRA Matching | 4,777.74 | 4,166.66 | 611.08 | 114.67% |
| | 6340 · Travel | 12,477.54 | 5,833.34 | 6,644.20 | 213.9% |

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|--|--|--------------------------------|-------------------|-------------------|-------------------|----------------|
| | | 6350 · Auto Expense | 4,362.33 | 2,000.00 | 2,362.33 | 218.12% |
| | | 6365 · Equipment - PEG Capital | 55,824.51 | 0.00 | 55,824.51 | 100.0% |
| | | 7210 · Rental Expense | 3,600.00 | 1,666.66 | 1,933.34 | 216.0% |
| | | 7230 · Rental Utilities | 2,020.11 | 1,666.66 | 353.45 | 121.21% |
| | | Total Expense | 510,335.22 | 440,291.66 | 70,043.56 | 115.91% |
| | | Net Ordinary Income | -94,919.28 | -54,125.00 | -40,794.28 | 175.37% |
| | | Other Income/Expense | | | | |
| | | Other Income | | | | |
| | | 4096 · Unrealized Gain/Loss | -891.39 | 0.00 | -891.39 | 100.0% |
| | | Total Other Income | -891.39 | 0.00 | -891.39 | 100.0% |
| | | Net Other Income | -891.39 | 0.00 | -891.39 | 100.0% |
| | | Net Income | -95,810.67 | -54,125.00 | -41,685.67 | 177.02% |
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