

**Blue Mountain Translator District**  
**Profit & Loss Budget vs. Actual**  
**July 2020**

	Jul 20	Budget	\$ Over Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
Cash Carryover	146,665.47	135,000.00	11,665.47
<b>Other Resources</b>			
Capital Credits	0.00	1,300.00	-1,300.00
Charges for Services			
Individual Memberships	49,791.67	60,000.00	-10,208.33
<b>Total Charges for Services</b>	49,791.67	60,000.00	-10,208.33
Donations Local Channels	265.00	500.00	-235.00
Grants	33,737.78	20,000.00	13,737.78
<b>Leases</b>			
Elkhorn Media Group	400.00		
EONI	250.00		
GR Baptist	83.00		
Oregon Wireless	1,200.00		
Leases - Other	0.00	13,000.00	-13,000.00
<b>Total Leases</b>	1,933.00	13,000.00	-11,067.00
Other Income	540.62	1,000.00	-459.38
Reimbursed Power	222.59	23,000.00	-22,777.41
<b>Total Other Resources</b>	86,490.66	118,800.00	-32,309.34
<b>Other Revenues</b>			
Powerline	6,000.00	8,000.00	-2,000.00
<b>Total Other Revenues</b>	6,000.00	8,000.00	-2,000.00
<b>Taxes</b>			
Baker County	474.94		
Union County	25.72		
Taxes - Other	0.00	76,000.00	-76,000.00
<b>Total Taxes</b>	500.66	76,000.00	-75,499.34
<b>Total Income</b>	239,656.79	337,800.00	-98,143.21
<b>Expense</b>			
<b>Capital Outlay</b>			
Equipment	0.00	29,000.00	-29,000.00
<b>Total Capital Outlay</b>	0.00	29,000.00	-29,000.00
<b>LPTV</b>			
LPTV Equipment	0.00	10,000.00	-10,000.00
LPTV Technicians	0.00	10,000.00	-10,000.00
Streaming Management	0.00	6,000.00	-6,000.00
<b>Total LPTV</b>	0.00	26,000.00	26,000.00
<b>Materials &amp; Services</b>			
Advertising	705.26	5,000.00	-4,294.74
Consultant	0.00	5,700.00	-5,700.00
Election Cost	1,090.00	1,500.00	-410.00
Fees	23.00	2,000.00	-1,977.00
Future Construction Planning	0.00	15,000.00	-15,000.00
Insurance	0.00	3,500.00	-3,500.00
Leases	0.00	5,400.00	-5,400.00
Membership Dues	0.00	600.00	-600.00
Membership Refunds	0.00	2,000.00	-2,000.00
Office Phone & Internet	25.00	1,000.00	-975.00
Office Supplies	0.00	500.00	-500.00
Postage	55.00	300.00	-245.00
<b>Power Usage (OTEC)</b>			
Beaver Mt Bk	230.36		
Mt Fanny Co Primary Meter	2,125.11		
Mt Harris IM	250.35		

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	<u>Jul 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Power Usage (OTEC) - Other	0.00	28,000.00	-28,000.00
Total Power Usage (OTEC)	2,605.82	28,000.00	-25,394.18
Professional Services	0.00	8,000.00	-8,000.00
Rent Expense	288.71	3,500.00	-3,211.29
Repairs & Maintenance	0.00	2,000.00	-2,000.00
Site Internet	0.00	1,500.00	-1,500.00
Training & Education	0.00	3,000.00	-3,000.00
Total Materials & Services	4,792.79	88,500.00	-83,707.21
Personnel Services			
Employee Benefits	517.14	3,200.00	-2,682.86
Payroll Taxes	494.32	2,800.00	-2,305.68
Technicians	85.00	29,000.00	-28,915.00
Wages	3,166.38	24,000.00	-20,833.62
Workers Comp Insurance	0.00	1,000.00	-1,000.00
Total Personnel Services	4,262.84	60,000.00	-55,737.16
Reserve Operating Contingency	0.00	10,000.00	-10,000.00
Total Expense	9,055.63	213,500.00	-204,444.37
Net Ordinary Income	230,601.16	124,300.00	106,301.16
Other Income/Expense			
Other Income			
Interest	1.60	36.00	-34.40
Total Other Income	1.60	36.00	-34.40
Net Other Income	1.60	36.00	-34.40
Net Income	<u>230,602.76</u>	<u>124,336.00</u>	<u>106,266.76</u>

**Blue Mountain Translator District**  
**Profit & Loss**  
 July 2020

	Jul 20
Ordinary Income/Expense	
Income	
Other Resources	
Charges for Services	
Individual Memberships	49,791.67
Total Charges for Services	49,791.67
Donations Local Channels	265.00
Grants	33,737.78
Leases	
Elkhorn Media Group	400.00
EONI	250.00
GR Baptist	83.00
Oregon Wireless	1,200.00
Total Leases	1,933.00
Other Income	540.62
Reimbursed Power	222.59
Total Other Resources	86,490.66
Other Revenues	
Powerline	6,000.00
Total Other Revenues	6,000.00
Taxes	
Baker County	474.94
Union County	25.72
Total Taxes	500.66
Total Income	92,991.32
Expense	
Materials & Services	
Advertising	705.26
Election Cost	1,090.00
Fees	23.00
Office Phone & Internet	25.00
Postage	55.00
Power Usage (OTEC)	
Beaver Mt Bk	230.36
Mt Fanny Co Primary Meter	2,125.11
Mt Harris IM	250.35
Total Power Usage (OTEC)	2,605.82
Rent Expense	288.71
Total Materials & Services	4,792.79
Personnel Services	
Employee Benefits	517.14
Payroll Taxes	494.32
Technicians	85.00
Wages	3,166.38
Total Personnel Services	4,262.84
Total Expense	9,055.63
Net Ordinary Income	83,935.69
Other Income/Expense	
Other Income	
Interest	1.60

Blue Mountain Translator District

Profit & Loss

July 2020

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	Jul 20
Total Other Income	1.60
Net Other Income	1.60
Net Income	<u>83,937.29</u>

**Blue Mountain Translator District**  
**Balance Sheet**  
As of July 31, 2020

	<u>Jul 31, 20</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Umpqua - Restricted Line 9338	47,835.12
Umpqua Checking 2523	223,813.71
Umpqua Money Market 9311	49,214.14
Total Checking/Savings	<u>320,862.97</u>
Total Current Assets	<u>320,862.97</u>
<b>TOTAL ASSETS</b>	<b><u>320,862.97</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Payroll Liabilities	808.32
Total Other Current Liabilities	<u>808.32</u>
Total Current Liabilities	<u>808.32</u>
Total Liabilities	808.32
Equity	
Opening Balance Equity	79,168.31
Retained Earnings	156,949.05
Net Income	83,937.29
Total Equity	<u>320,054.65</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>320,862.97</u></b>

Blue Mountain Translator District  
**Balance Sheet**  
As of June 30, 2020

	<u>Jun 30, 20</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Umpqua - Restricted Line 9338	41,834.36
Umpqua Checking 2523	146,665.47
Umpqua Money Market 9311	49,213.30
<b>Total Checking/Savings</b>	<u>237,713.13</u>
<b>Total Current Assets</b>	<u>237,713.13</u>
<b>TOTAL ASSETS</b>	<u><u>237,713.13</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Payroll Liabilities	1,595.77
<b>Total Other Current Liabilities</b>	<u>1,595.77</u>
<b>Total Current Liabilities</b>	<u>1,595.77</u>
<b>Total Liabilities</b>	1,595.77
Equity	
Opening Balance Equity	79,168.31
Retained Earnings	143,508.72
Net Income	13,440.33
<b>Total Equity</b>	<u>236,117.36</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>237,713.13</u></u>