

KLTV, Inc.
Budget vs. Actual
January through October 2015

			Jan - Oct 15	Annual Budget	\$ Over Budget	% of Budget
Ordinary Revenue/Expense						
	Revenue					
	4000 - Cowlitz County PEG Fee		150,000.00	150,000.00	0.00	100.0%
	4010 - Longview 2% PEG Fee		127,008.69	160,000.00	-32,991.31	79.38%
	4015 - Longview 1% Franchise Fee		63,504.26	84,000.00	-20,495.74	75.6%
	4020 - Kelso 2% PEG Fee		35,607.48	40,000.00	-4,392.52	89.02%
	4025 - Kelso 1 % Franchise Fee		17,803.71	22,000.00	-4,196.29	80.93%
	4030 - Kalama 2% PEG Fee		6,352.54	6,400.00	-47.46	99.26%
	4035 - Kalama 1% Franchise Fee		5,203.37	3,200.00	2,003.37	162.61%
	4050 - Production Services		8,000.00	7,500.00	500.00	106.67%
	4060 - Training Seminar		17,951.80	11,000.00	6,951.80	163.2%
	4070 - Membership Dues		2,009.03	3,600.00	-1,590.97	55.81%
	4080 - Donations		535.00	175.00	360.00	305.71%
	4100 - Resale of Supplies		2,476.00	240.00	2,236.00	1,031.67%
	4110 - Tape Dub Sales		2,762.60	2,800.00	-37.40	98.66%
	4200 - Reimbursements		0.00	0.00	0.00	0.0%
	7100 - Interest Revenue		252.29	300.00	-47.71	84.1%
	7200 - Rent Revenue		24,500.00	29,400.00	-4,900.00	83.33%
	Total Revenue		463,966.77	520,615.00	-56,648.23	89.12%
	Gross Profit		463,966.77	520,615.00	-56,648.23	89.12%
	Expense					
	5000 - Advertising, Promotion		1,501.55	3,300.00	-1,798.45	45.5%
	5010 - Bank & Invest Fees		999.11	1,440.00	-440.89	69.38%
	5020 - Board Admin. Expense		1,521.24	1,200.00	321.24	126.77%
	5040 - Membership Activities		432.04	1,980.00	-1,547.96	21.82%
	5050 - Dues & Fees		2,955.38	1,800.00	1,155.38	164.19%
	5060 - Continuing Education		6,970.63	2,659.00	4,311.63	262.15%
	5070 - Subscriptions		225.00	500.00	-275.00	45.0%
	5090 - Equipment Lease		665.43	2,700.00	-2,034.57	24.65%
	5100 - Equipment Repairs & Maint.		2,349.66	7,120.00	-4,770.34	33.0%
	5110 - Employee Health Ins.		27,297.12	45,600.00	-18,302.88	59.86%
	5120 - Auto Insurance		1,974.27	2,400.00	-425.73	82.26%
	5130 - Liability Insurance		3,926.99	10,260.00	-6,333.01	38.28%
	5140 - Studio Equipment Insurance		4,005.42	4,000.00	5.42	100.14%
	5145 - Director & Officers Liab.		0.00	1,500.00	-1,500.00	0.0%
	5160 - Office Supplies		1,298.83	3,000.00	-1,701.17	43.29%
	5165 - Mortgage Payment		10,768.81	12,088.81	-1,320.00	89.08%
	5170 - Professional Services		8,375.41	18,000.00	-9,624.59	46.53%
	5175 - Consulting		151.20	2,995.00	-2,843.80	5.05%
	5180 - Production Supplies		6,486.15	3,996.00	2,490.15	162.32%
	5190 - Postage & Shipping		981.95	1,900.00	-918.05	51.68%
	5200 - Telephone & Long Distance		5,048.73	9,205.00	-4,156.27	54.85%
	5220 - Utilities		7,441.36	15,000.00	-7,558.64	49.61%
	5260 - Janitorial		506.89	1,000.00	-493.11	50.69%
	5270 - License & Fees		102.53	600.00	-497.47	17.09%
	5275 - Property Tax - Pers. Prop.		3,366.66	4,400.00	-1,033.34	76.52%
	5280 - Property Taxes - Real Est.		5,545.48	6,000.00	-454.52	92.43%
	5310 - Facility Improvements & Repairs		36,598.89	18,311.19	18,287.70	199.87%
	6300 - Employee Relations		925.45	2,400.00	-1,474.55	38.56%
	6310 - Payroll		190,874.59	272,000.00	-81,125.41	70.17%
	6320 - Payroll Taxes		18,406.30	26,000.00	-7,593.70	70.79%
	6330 - SIMPLE IRA Matching		1,574.70	4,200.00	-2,625.30	37.49%
	6340 - Travel		7,925.53	9,600.00	-1,674.47	82.56%
	6350 - Auto Expense		2,605.37	2,400.00	205.37	108.56%
	6360 - Equipt Office - 5 Year (1500)		3,487.18	4,000.00	-512.82	87.18%
	7210 - Rental Expense		0.00	500.00	-500.00	0.0%
	7230 - Rental Utilities		5,570.32	10,560.00	-4,989.68	52.75%
	7240 - Rental Repairs		1,607.48	6,000.00	-4,392.52	26.79%
	Total Expense		374,473.65	520,615.00	-146,141.35	71.93%
	Net Ordinary Revenue		89,493.12	0.00	89,493.12	100.0%
Net Revenue			89,493.12	0.00	89,493.12	100.0%