

KLTV, Inc.
Budget vs. Actual
 January through October 2016

	As of Nov 21,2016	Annual Budget	\$ Over Budget	% of Budget
Ordinary Revenue/Expense				
Revenue				
4000 · Cowlitz County PEG Fee	149,121.35	150,000.00	-878.65	99.41%
4010 · Longview 2% PEG Fee	134,325.49	160,000.00	-25,674.51	83.95%
4015 · Longview 1% Franchise Fee	67,162.72	80,000.00	-12,837.28	83.95%
4020 · Kelso 2% PEG Fee	25,404.28	45,200.00	-19,795.72	56.2%
4025 · Kelso 1 % Franchise Fee	32,061.27	22,600.00	9,461.27	141.86%
4030 · Kalama 2% PEG Fee	9,849.46	6,060.00	3,789.46	162.53%
4035 · Kalama 1% Franchise Fee	3,650.09	3,030.00	620.09	120.47%
4050 · Production Services	10,538.00	8,050.00	2,488.00	130.91%
4060 · Training Seminar	6,543.08	12,000.00	-5,456.92	54.53%
4070 · Membership Dues	1,693.36	2,880.00	-1,186.64	58.8%
4080 · Donations	0.00	450.00	-450.00	0.0%
4100 · Resale of Supplies	37.00	500.00	-463.00	7.4%
4110 · Tape Dub Sales	2,016.00	2,880.00	-864.00	70.0%
7100 · Interest Revenue	169.93	300.00	-130.07	56.64%
7200 · Rent Revenue	25,700.00	29,400.00	-3,700.00	87.42%
Total Revenue	468,272.03	523,350.00	-55,077.97	89.48%
Gross Profit	468,272.03	523,350.00	-55,077.97	89.48%
Expense				
5000 · Advertising, Promotion	1,656.58	5,000.00	-3,343.42	33.13%
5010 · Bank & Invest Fees	1,132.81	2,400.00	-1,267.19	47.2%
5020 · Board Admin. Expense	13,032.80	16,400.00	-3,367.20	79.47%
5040 · Membership Activities	338.93	1,800.00	-1,461.07	18.83%
5050 · Dues & Fees	2,090.00	1,650.00	440.00	126.67%
5060 · Continuing Education	1,174.95	2,400.00	-1,225.05	48.96%
5070 · Subscriptions	344.42	400.00	-55.58	86.11%
5090 · Equipment Lease	455.66	840.00	-384.34	54.25%
5100 · Equipment Repairs & Maint.	824.08	6,000.00	-5,175.92	13.74%
5110 · Employee Health Ins.	25,386.24	35,000.00	-9,613.76	72.53%
5120 · Auto Insurance	1,527.03	2,100.00	-572.97	72.72%
5130 · Liability Insurance	5,529.45	7,500.00	-1,970.55	73.73%
5140 · Studio Equipment Insurance	3,333.72	3,000.00	333.72	111.12%
5145 · Director & Officers Liab.	0.00	1,500.00	-1,500.00	0.0%
5160 · Office Supplies	2,608.26	2,700.00	-91.74	96.6%
5165 · Mortgage Payment	0.00	0.00	0.00	0.0%
5170 · Professional Services	22,941.90	18,080.00	4,861.90	126.89%
5175 · Consulting	0.00	2,700.00	-2,700.00	0.0%
5180 · Production Supplies	6,109.03	4,800.00	1,309.03	127.27%
5190 · Postage & Shipping	1,507.86	2,940.00	-1,432.14	51.29%
5200 · Telephone & Long Distance	5,030.76	6,900.00	-1,869.24	72.91%
5220 · Utilities	9,912.92	12,000.00	-2,087.08	82.61%
5260 · Janitorial	665.41	1,500.00	-834.59	44.36%
5270 · License & Fees	141.28	400.00	-258.72	35.32%
5275 · Property Tax - Pers. Prop.	3,127.34	4,400.00	-1,272.66	71.08%
5280 · Property Taxes - Real Est.	5,110.84	6,500.00	-1,389.16	78.63%
5310 · Facility Improvements & Repairs	382.15	5,640.00	-5,257.85	6.78%
6300 · Employee Relations	1,683.15	1,800.00	-116.85	93.51%
6310 · Payroll	207,627.95	288,000.00	-80,372.05	72.09%
6320 · Payroll Taxes	20,109.04	22,800.00	-2,690.96	88.2%
6330 · SIMPLE IRA Matching	1,588.54	3,000.00	-1,411.46	52.95%
6340 · Travel	11,817.73	12,000.00	-182.27	98.48%
6350 · Auto Expense	2,765.75	1,800.00	965.75	153.65%
6360 · Equip Office - 5 Year (1500)	10,509.16	2,700.00	7,809.16	389.23%
7230 · Rental Utilities	3,893.34	8,400.00	-4,506.66	46.35%
7240 · Rental Repairs	2,171.80	28,300.00	-26,128.20	7.67%
Total Expense	376,530.88	523,350.00	-146,819.12	71.95%
Net Ordinary Revenue	91,741.15	0.00	91,741.15	100.0%
Net Revenue	91,741.15	0.00	91,741.15	100.0%