

**KLTV, Inc.**  
**Budget vs. Actual**  
**January through December 2016**

	<u>Jan - Feb 16</u>	<u>Annual Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
<b>Ordinary Revenue/Expense</b>				
<b>Revenue</b>				
4000 · Cowlitz County PEG Fee	0.00	150,000.00	-150,000.00	0.0%
4010 · Longview 2% PEG Fee	44,680.84	160,000.00	-115,319.16	27.93%
4015 · Longview 1% Franchise Fee	0.00	80,000.00	-80,000.00	0.0%
4020 · Kelso 2% PEG Fee	12,726.61	45,200.00	-32,473.39	28.16%
4025 · Kelso 1 % Franchise Fee	6,363.25	22,600.00	-16,236.75	28.16%
4030 · Kalama 2% PEG Fee	2,367.46	6,060.00	-3,692.54	39.07%
4035 · Kalama 1% Franchise Fee	1,183.72	3,030.00	-1,846.28	39.07%
4050 · Production Services	1,250.00	8,050.00	-6,800.00	15.53%
4060 · Training Seminar	30.00	12,000.00	-11,970.00	0.25%
4070 · Membership Dues	315.99	2,880.00	-2,564.01	10.97%
4080 · Donations	0.00	450.00	-450.00	0.0%
4100 · Resale of Supplies	0.00	500.00	-500.00	0.0%
4110 · Tape Dub Sales	100.00	2,880.00	-2,780.00	3.47%
4200 · Reimbursements	-62.73	0.00	-62.73	100.0%
7100 · Interest Revenue	43.35	300.00	-256.65	14.45%
7200 · Rent Revenue	4,900.00	29,400.00	-24,500.00	16.67%
<b>Total Revenue</b>	<u>73,898.49</u>	<u>523,350.00</u>	<u>-449,451.51</u>	<u>14.12%</u>
<b>Gross Profit</b>	<u>73,898.49</u>	<u>523,350.00</u>	<u>-449,451.51</u>	<u>14.12%</u>
<b>Expense</b>				
5000 · Advertising, Promotion	32.00	12,000.00	-11,968.00	0.27%
5010 · Bank & Invest Fees	224.66	2,400.00	-2,175.34	9.36%
5020 · Board Admin. Expense	201.50	2,400.00	-2,198.50	8.4%
5040 · Membership Activities	62.74	1,800.00	-1,737.26	3.49%
5050 · Dues & Fees	0.00	1,650.00	-1,650.00	0.0%
5060 · Continuing Education	300.00	2,400.00	-2,100.00	12.5%
5070 · Subscriptions	0.00	400.00	-400.00	0.0%
5090 · Equipment Lease	84.85	840.00	-755.15	10.1%
5100 · Equipment Repairs & Maint.	120.42	6,000.00	-5,879.58	2.01%
5110 · Employee Health Ins.	5,228.43	42,000.00	-36,771.57	12.45%
5120 · Auto Insurance	284.65	2,100.00	-1,815.35	13.56%
5130 · Liability Insurance	1,064.86	7,500.00	-6,435.14	14.2%
5140 · Studio Equipment Insurance	623.00	3,000.00	-2,377.00	20.77%
5145 · Director & Officers Liab.	0.00	1,500.00	-1,500.00	0.0%
5160 · Office Supplies	1,507.65	2,700.00	-1,192.35	55.84%
5165 · Mortgage Payment	0.00	0.00	0.00	0.0%
5170 · Professional Services	1,671.50	18,080.00	-16,408.50	9.25%
5175 · Consulting	0.00	2,700.00	-2,700.00	0.0%
5180 · Production Supplies	597.18	4,800.00	-4,202.82	12.44%
5190 · Postage & Shipping	139.09	2,940.00	-2,800.91	4.73%
5200 · Telephone & Long Distance	1,080.15	6,900.00	-5,819.85	15.65%
5220 · Utilities	1,678.94	12,000.00	-10,321.06	13.99%
5260 · Janitorial	105.19	1,500.00	-1,394.81	7.01%
5270 · License & Fees	78.75	400.00	-321.25	19.69%
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	0.00	5,640.00	-5,640.00	0.0%
6300 · Employee Relations	59.00	1,800.00	-1,741.00	3.28%
6310 · Payroll	38,014.20	288,000.00	-249,985.80	13.2%
6320 · Payroll Taxes	3,743.93	22,800.00	-19,056.07	16.42%
6330 · SIMPLE IRA Matching	315.34	3,000.00	-2,684.66	10.51%
6340 · Travel	-54.04	12,000.00	-12,054.04	-0.45%
6350 · Auto Expense	109.27	1,800.00	-1,690.73	6.07%
6360 · Equipt Office - 5 Year (1500)	0.00	2,700.00	-2,700.00	0.0%
7230 · Rental Utilities	1,016.23	8,400.00	-7,383.77	12.1%
7240 · Rental Repairs	1,672.78	28,300.00	-26,627.22	5.91%
<b>Total Expense</b>	<u>68,200.45</u>	<u>523,350.00</u>	<u>-455,149.55</u>	<u>13.03%</u>
<b>Net Ordinary Revenue</b>	<u>5,698.04</u>	<u>0.00</u>	<u>5,698.04</u>	<u>100.0%</u>
<b>Net Revenue</b>	<u>5,698.04</u>	<u>0.00</u>	<u>5,698.04</u>	<u>100.0%</u>