

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

			Jan - Dec 16	Annual Budget	\$ Over Budget	% of Budget
Ordinary Revenue/Expense						
Revenue						
	4000	· Cowlitz County PEG Fee	73,616.31	150,000.00	-76,383.69	49.08%
	4010	· Longview 2% PEG Fee	44,680.84	160,000.00	-115,319.16	27.93%
	4015	· Longview 1% Franchise Fee	22,340.43	80,000.00	-57,659.57	27.93%
	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	3,129.04	12,000.00	-8,870.96	26.08%
	4070	· Membership Dues	483.98	2,880.00	-2,396.02	16.81%
	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	125.00	2,880.00	-2,755.00	4.34%
	7100	· Interest Revenue	58.89	300.00	-241.11	19.63%
	7200	· Rent Revenue	7,350.00	29,400.00	-22,050.00	25.0%
		Total Income	175,675.53	523,350.00	-347,674.47	33.57%
		Gross Profit	175,675.53	523,350.00	-347,674.47	33.57%
Expense						
	5000	· Advertising, Promotion	691.50	12,000.00	-11,308.50	5.76%
	5010	· Bank & Invest Fees	308.39	2,400.00	-2,091.61	12.85%
	5020	· Board Admin. Expense	364.79	2,400.00	-2,035.21	15.2%
	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	0.00	2,400.00	-2,400.00	0.0%
	5070	· Subscriptions	849.95	400.00	449.95	212.49%
	5090	· Equipment Lease	84.85	840.00	-755.15	10.1%
	5100	· Equipment Repairs & Maint.	240.84	6,000.00	-5,759.16	4.01%
	5110	· Employee Health Ins.	7,731.18	42,000.00	-34,268.82	18.41%
	5120	· Auto Insurance	426.96	2,100.00	-1,673.04	20.33%
	5130	· Liability Insurance	1,597.29	7,500.00	-5,902.71	21.3%
	5140	· Studio Equipment Insurance	934.51	3,000.00	-2,065.49	31.15%
	5145	· Director & Officers Liab.	0.00	1,500.00	-1,500.00	0.0%
	5160	· Office Supplies	1,544.35	2,700.00	-1,155.65	57.2%
	5165	· Mortgage Payment	0.00	0.00	0.00	0.0%
	5170	· Professional Services	1,771.50	18,080.00	-16,308.50	9.8%
	5175	· Consulting	4,320.00	2,700.00	1,620.00	160.0%
	5180	· Production Supplies	847.18	4,800.00	-3,952.82	17.65%
	5190	· Postage & Shipping	217.81	2,940.00	-2,722.19	7.41%
	5200	· Telephone & Long Distance	1,525.53	6,900.00	-5,374.47	22.11%
	5220	· Utilities	2,505.22	12,000.00	-9,494.78	20.88%
	5260	· Janitorial	289.95	1,500.00	-1,210.05	19.33%
	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	597.10	1,800.00	-1,202.90	33.17%
	6310	· Payroll	58,683.38	288,000.00	-229,316.62	20.38%
	6320	· Payroll Taxes	5,792.48	22,800.00	-17,007.52	25.41%
	6330	· SIMPLE IRA Matching	475.62	3,000.00	-2,524.38	15.85%
	6340	· Travel	3,091.54	12,000.00	-8,908.46	25.76%
	6350	· Auto Expense	638.91	1,800.00	-1,161.09	35.5%
	6360	· Equipt Office - 5 Year (1500)	0.00	2,700.00	-2,700.00	0.0%
	7230	· Rental Utilities	1,206.57	8,400.00	-7,193.43	14.36%
	7240	· Rental Repairs	1,672.78	28,300.00	-26,627.22	5.91%
		Total Expense	106,789.85	523,350.00	-416,560.15	20.41%
		Net Ordinary Revenue	68,885.68	0.00	68,885.68	100.0%
		Net Revenue	68,885.68	0.00	68,885.68	100.0%