

KLTV, Inc.
Profit & Loss Budget vs. Actual
January through December 2015

		Budget 2015	Jan - Dec 2014
Ordinary Income/Expense			
Income			
	4000 · Longview/Kelso 2% Franchise	200,000.00	206,443.36
	4010 · Cowlitz County 5% Franchise	150,000.00	150,000.00
	4020 · Kelso 1 % Cable Revenue	22,000.00	22,868.28
	4030 · Longview 1% Cable Revenue	84,000.00	82,481.07
	4040 · Kalama 1% Cable Revenue	3,200.00	4,877.68
	4045 · Kalama 2% Franchise	6,400.00	8,120.83
	4050 · Production Services	7,500.00	11,725.00
	4060 · Training Seminar	11,000.00	9,934.20
	4070 · Membership Dues	3,600.00	3,236.77
	4080 · Donations	175.00	450.00
	4100 · Resale of Supplies	240.00	575.00
	4110 · Tape dub sales	2,800.00	2,801.50
	4200 · reimbursements	0.00	192.64
	7100 · Interest Income	300.00	466.42
	7200 · Rent Income	29,400.00	29,400.00
	Total Income	520,615.00	533,572.75
	Gross Profit	520,615.00	533,572.75
Expense			
	5000 · Advertising, Promotion	3,300.00	1,269.50
	5010 · Bank & Invest Fees	1,440.00	1,296.53
	5020 · Board Admin. Expense	1,200.00	335.97
	5040 · Membership Activities	1,980.00	440.54
	5050 · Dues & Fees	1,800.00	1,610.74
	5060 · Continuing Education	2,659.00	1,070.95
	5070 · Subscriptions	500.00	245.00
	5090 · Equipment Lease	2,700.00	773.72
	5100 · Equipment Repairs & Maint.	7,120.00	5,004.72
	5110 · Employee Health Ins.	45,600.00	33,589.05
	5120 · Auto Insurance	2,400.00	2,147.12
	5130 · Liability Insurance	10,260.00	6,210.22
	5140 · Studio Equipment Insurance	4,000.00	3,674.51
	5145 · Director & Officers Liab.	1,500.00	837.76
	5160 · Office Supplies	3,000.00	1,447.53
	5165 · Mortgage Payment	26,400.00	105,207.73
	5170 · Professional Services	18,000.00	17,337.88
	5175 · Consulting	2,995.00	1,562.50
	5180 · Production Supplies	3,996.00	4,427.89
	5190 · Postage & Shipping	1,900.00	1,954.06
	5200 · Telephone & Long Distance	9,205.00	6,248.18
	5220 · Utilities	15,000.00	11,168.81
	5260 · Janitorial	1,000.00	766.88
	5270 · License & Fees	600.00	86.00
	5275 · Property Tax - Pers. Prop.	4,400.00	3,818.58
	5280 · Property Taxes - Real Est.	6,000.00	5,514.46
	5310 · Facility Improvements & Repairs	4,000.00	3,237.85
	6300 · Employee Relations	2,400.00	956.46
	6310 · Payroll	272,000.00	221,129.90
	6320 · Payroll Taxes	26,000.00	20,201.03
	6330 · SIMPLE IRA Matching	4,200.00	1,871.09
	6340 · Travel	9,600.00	5,615.01
	6350 · Auto Expense	2,400.00	1,385.87
	6360 · Equipmt Office - 5 Year (1500)	4,000.00	3,260.78
	7210 · Rental Expense	500.00	0.00
	7230 · Rental Utilities	10,560.00	7,569.85
	7240 · Rental Repairs	6,000.00	781.49
	Total Expense	520,615.00	484,056.16
	Net Ordinary Income	0.00	49,516.59
Net Income		0.00	49,516.59