

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

	Jan - Dec 16	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 3% Utility Tax	179,157.21	160,000.00	19,157.21	111.97%
4015 · Longview 1% Franchise Fee	67,162.72	80,000.00	-12,837.28	83.95%
4020 · Kelso 3% Utility Tax	38,170.76	45,200.00	-7,029.24	84.45%
4025 · Kelso 1 % Franchise Fee	38,349.23	22,600.00	15,749.23	169.69%
4030 · Kalama 3% Utility Tax	9,849.46	6,060.00	3,789.46	162.53%
4035 · Kalama 1% Franchise Fee	4,924.63	3,030.00	1,894.63	162.53%
4050 · Production Services	13,138.00	8,050.00	5,088.00	163.21%
4060 · Training Seminar	6,583.08	12,000.00	-5,416.92	54.86%
4070 · Membership Dues	2,052.92	2,880.00	-827.08	71.28%
4080 · Donations	0.00	450.00	-450.00	0.0%
4100 · Resale of Supplies	87.00	500.00	-413.00	17.4%
4110 · Tape Dub Sales	2,016.00	2,880.00	-864.00	70.0%
7100 · Interest Revenue	229.51	300.00	-70.49	76.5%
7200 · Rent Revenue	31,200.00	29,400.00	1,800.00	106.12%
Total Revenue	542,041.87	523,350.00	18,691.87	103.57%
Gross Profit	542,041.87	523,350.00	18,691.87	103.57%
Expense				
5000 · Advertising, Promotion	2,340.54	5,000.00	-2,659.46	46.81%
5010 · Bank & Invest Fees	1,315.67	2,400.00	-1,084.33	54.82%
5020 · Board Admin. Expense	13,117.49	16,400.00	-3,282.51	79.99%
5040 · Membership Activities	348.60	1,800.00	-1,451.40	19.37%
5050 · Dues & Fees	2,190.00	1,650.00	540.00	132.73%
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	593.04	840.00	-246.96	70.6%
5100 · Equipment Repairs & Maint.	824.08	6,000.00	-5,175.92	13.74%
5110 · Employee Health Ins.	31,375.32	35,000.00	-3,624.68	89.64%
5120 · Auto Insurance	1,815.23	2,100.00	-284.77	86.44%
5130 · Liability Insurance	6,616.77	7,500.00	-883.23	88.22%
5140 · Studio Equipment Insurance	3,965.02	3,000.00	965.02	132.17%
5145 · Director & Officers Liab.	0.00	1,500.00	-1,500.00	0.0%
5160 · Office Supplies	2,843.04	2,700.00	143.04	105.3%
5165 · Mortgage Payment	0.00	0.00	0.00	0.0%
5170 · Professional Services	23,344.90	18,080.00	5,264.90	129.12%
5175 · Consulting	0.00	2,700.00	-2,700.00	0.0%
5180 · Production Supplies	7,355.94	4,800.00	2,555.94	153.25%
5190 · Postage & Shipping	1,539.84	2,940.00	-1,400.16	52.38%
5200 · Telephone & Long Distance	6,161.32	6,900.00	-738.68	89.29%
5220 · Utilities	11,365.90	12,000.00	-634.10	94.72%
5260 · Janitorial	1,174.08	1,500.00	-325.92	78.27%
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	409.92	5,640.00	-5,230.08	7.27%
6300 · Employee Relations	1,898.30	1,800.00	98.30	105.46%
6310 · Payroll	258,437.17	288,000.00	-29,562.83	89.74%
6320 · Payroll Taxes	24,976.07	22,800.00	2,176.07	109.54%
6330 · SIMPLE IRA Matching	1,810.57	3,000.00	-1,189.43	60.35%
6340 · Travel	11,817.73	12,000.00	-182.27	98.48%
6350 · Auto Expense	3,210.95	1,800.00	1,410.95	178.39%
6360 · Equip Office - 5 Year (1500)	10,509.16	2,700.00	7,809.16	389.23%
7230 · Rental Utilities	5,087.57	8,400.00	-3,312.43	60.57%
7240 · Rental Repairs	2,224.57	28,300.00	-26,075.43	7.86%
Total Expense	448,567.62	523,350.00	-74,782.38	85.71%
Net Ordinary Revenue	93,474.25	0.00	93,474.25	100.0%
Net Revenue	93,474.25	0.00	93,474.25	100.0%