

KLTV, Inc.
Budget vs. Actual
 January through September 2017

	as of 10/18/17	Annual Budget	\$ Over Budget	% of Budget
Ordinary Revenue/Expense				
Revenue				
4000 · Cowlitz County PEG Fee	150,878.65	150,000.00	878.65	100.59%
4010 · Longview 3% Utility Tax	165,238.02	240,000.00	-74,761.98	68.85%
4015 · Longview 1% Franchise Fee	0.00	0.00	0.00	0.0%
4020 · Kelso 3% Utility Tax	59,535.14	76,500.00	-16,964.86	77.82%
4025 · Kelso 1 % Franchise Fee	0.00	0.00	0.00	0.0%
4030 · Kalama 3% Utility Tax	11,284.32	9,300.00	1,984.32	121.34%
4035 · Kalama 1% Franchise Fee	0.00	0.00	0.00	0.0%
4050 · Production Services	9,136.50	20,000.00	-10,863.50	45.68%
4060 · Training Seminar	2,352.60	8,500.00	-6,147.40	27.68%
4070 · Membership Dues	2,612.90	2,500.00	112.90	104.52%
4080 · Donations	425.00	200.00	225.00	212.5%
4095 · Other Revenue	1,014.00	0.00	1,014.00	100.0%
4100 · Resale of Supplies	40.00	50.00	-10.00	80.0%
4110 · Tape Dub Sales	2,359.50	2,400.00	-40.50	98.31%
7100 · Interest Revenue	276.97	200.00	76.97	138.49%
7200 · Rent Revenue	24,750.00	33,000.00	-8,250.00	75.0%
Total Revenue	429,903.60	542,650.00	-112,746.40	79.22%
Gross Profit	429,903.60	542,650.00	-112,746.40	79.22%
Expense				
5000 · Advertising, Promotion	1,575.87	8,000.00	-6,424.13	19.7%
5010 · Bank & Invest Fees	1,141.32	2,400.00	-1,258.68	47.56%
5020 · Board Admin. Expense	209.49	12,000.00	-11,790.51	1.75%
5040 · Membership Activities	667.90	1,800.00	-1,132.10	37.11%
5050 · Dues & Fees	2,301.73	2,400.00	-98.27	95.91%
5060 · Continuing Education	5,614.57	4,800.00	814.57	116.97%
5070 · Subscriptions	395.94	400.00	-4.06	98.99%
5090 · Equipment Lease	1,009.56	600.00	409.56	168.26%
5100 · Equipment Repairs & Maint.	421.08	3,000.00	-2,578.92	14.04%
5110 · Employee Health Ins.	20,958.67	48,525.00	-27,566.33	43.19%
5120 · Auto Insurance	1,691.52	1,800.00	-108.48	93.97%
5130 · Liability Insurance	4,283.94	6,500.00	-2,216.06	65.91%
5140 · Studio Equipment Insurance	2,019.33	3,600.00	-1,580.67	56.09%
5145 · Director & Officers Liab.	1,220.49	1,500.00	-279.51	81.37%
5160 · Office Supplies	1,741.45	3,100.00	-1,358.55	56.18%
5170 · Professional Services	14,540.90	20,000.00	-5,459.10	72.71%
5175 · Consulting	0.00	2,000.00	-2,000.00	0.0%
5180 · Production Supplies	3,436.36	5,520.00	-2,083.64	62.25%
5190 · Postage & Shipping	1,198.91	2,400.00	-1,201.09	49.96%
5200 · Telephone & Long Distance	4,703.89	6,400.00	-1,696.11	73.5%
5220 · Utilities	8,688.74	12,000.00	-3,311.26	72.41%
5260 · Janitorial	792.40	1,000.00	-207.60	79.24%
5270 · License & Fees	92.01	300.00	-207.99	30.67%
5275 · Property Tax - Pers. Prop.	2,827.72	3,600.00	-772.28	78.55%
5280 · Property Taxes - Real Est.	5,223.16	5,500.00	-276.84	94.97%
5295 · Taxes - Other	2,999.71	0.00	2,999.71	100.0%
5310 · Facility Improvements & Repairs	1,392.80	8,000.00	-6,607.20	17.41%
6300 · Employee Relations	947.26	2,400.00	-1,452.74	39.47%
6310 · Payroll	227,264.50	304,254.86	-76,990.36	74.7%
6320 · Payroll Taxes	22,634.53	27,450.00	-4,815.47	82.46%
6330 · SIMPLE IRA Matching	2,863.86	3,000.00	-136.14	95.46%
6340 · Travel	10,088.27	12,000.00	-1,911.73	84.07%
6350 · Auto Expense	1,290.98	3,000.00	-1,709.02	43.03%
6360 · Equipt Office - 5 Year (1500)	11.73	5,400.00	-5,388.27	0.22%
7230 · Rental Utilities	3,863.85	5,000.00	-1,136.15	77.28%
7240 · Rental Repairs	348.53	13,000.14	-12,651.61	2.68%
Total Expense	360,462.97	542,650.00	-182,187.03	66.43%
Net Ordinary Revenue	69,440.63	0.00	69,440.63	100.0%
Net Revenue	69,440.63	0.00	69,440.63	100.0%