

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

	as of Feb 20/17	Annual Budget	\$ Over Budget	% of Budget
Ordinary Revenue/Expense				
Revenue				
4000 · Cowlitz County PEG Fee	0.00	150,000.00	-150,000.00	0.0%
4010 · Longview 3% Utility Tax	0.00	240,000.00	-240,000.00	0.0%
4020 · Kelso 3% Utility Tax	0.00	76,500.00	-76,500.00	0.0%
4030 · Kalama 3% Utility Tax	2,856.35	9,300.00	-6,443.65	30.71%
4050 · Production Services	375.00	20,000.00	-19,625.00	1.88%
4060 · Training Seminar	20.00	8,500.00	-8,480.00	0.24%
4070 · Membership Dues	237.91	2,500.00	-2,262.09	9.52%
4080 · Donations	425.00	200.00	225.00	212.5%
4100 · Resale of Supplies	0.00	50.00	-50.00	0.0%
4110 · Tape Dub Sales	0.00	2,400.00	-2,400.00	0.0%
7100 · Interest Revenue	30.90	200.00	-169.10	15.45%
7200 · Rent Revenue	2,750.00	33,000.00	-30,250.00	8.33%
Total Revenue	6,695.16	542,650.00	-535,954.84	1.23%
Gross Profit	6,695.16	542,650.00	-535,954.84	1.23%
Expense				
5000 · Advertising, Promotion	556.14	8,000.00	-7,443.86	6.95%
5010 · Bank & Invest Fees	91.55	2,400.00	-2,308.45	3.82%
5020 · Board Admin. Expense	0.00	12,000.00	-12,000.00	0.0%
5040 · Membership Activities	0.00	1,800.00	-1,800.00	0.0%
5050 · Dues & Fees	20.00	2,400.00	-2,380.00	0.83%
5060 · Continuing Education	0.00	4,800.00	-4,800.00	0.0%
5070 · Subscriptions	0.00	400.00	-400.00	0.0%
5090 · Equipment Lease	0.00	600.00	-600.00	0.0%
5100 · Equipment Repairs & Maint.	0.00	3,000.00	-3,000.00	0.0%
5110 · Employee Health Ins.	2,585.08	48,525.00	-45,939.92	5.33%
5120 · Auto Insurance	144.11	1,800.00	-1,655.89	8.01%
5130 · Liability Insurance	543.66	6,500.00	-5,956.34	8.36%
5140 · Studio Equipment Insurance	315.65	3,600.00	-3,284.35	8.77%
5145 · Director & Officers Liab.	0.00	1,500.00	-1,500.00	0.0%
5160 · Office Supplies	0.00	3,100.00	-3,100.00	0.0%
5170 · Professional Services	1,092.21	20,000.00	-18,907.79	5.46%
5175 · Consulting	0.00	2,000.00	-2,000.00	0.0%
5180 · Production Supplies	250.00	5,520.00	-5,270.00	4.53%
5190 · Postage & Shipping	15.99	2,400.00	-2,384.01	0.67%
5200 · Telephone & Long Distance	563.85	6,400.00	-5,836.15	8.81%
5220 · Utilities	913.48	12,000.00	-11,086.52	7.61%
5260 · Janitorial	0.00	1,000.00	-1,000.00	0.0%
5270 · License & Fees	0.00	300.00	-300.00	0.0%
5275 · Property Tax - Pers. Prop.	0.00	3,600.00	-3,600.00	0.0%
5280 · Property Taxes - Real Est.	0.00	5,500.00	-5,500.00	0.0%
5310 · Facility Improvements & Repairs	0.00	8,000.00	-8,000.00	0.0%
6300 · Employee Relations	0.00	2,400.00	-2,400.00	0.0%
6310 · Payroll	23,219.30	304,254.86	-281,035.56	7.63%
6320 · Payroll Taxes	2,359.55	27,450.00	-25,090.45	8.6%
6330 · SIMPLE IRA Matching	158.66	3,000.00	-2,841.34	5.29%
6340 · Travel	1,908.77	12,000.00	-10,091.23	15.91%
6350 · Auto Expense	105.85	3,000.00	-2,894.15	3.53%
6360 · Equipt Office - 5 Year (1500)	0.00	5,400.00	-5,400.00	0.0%
7230 · Rental Utilities	500.37	5,000.00	-4,499.63	10.01%
7240 · Rental Repairs	0.00	13,000.14	-13,000.14	0.0%
Total Expense	35,344.22	542,650.00	-507,305.78	6.51%
Net Ordinary Revenue	-28,649.06	0.00	-28,649.06	100.0%
Net Revenue	-28,649.06	0.00	-28,649.06	100.0%