

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

	as of March 1st	Annual Budget	\$ Over Budget	% of Budget
Ordinary Revenue/Expense				
Revenue				
4000 · Cowlitz County PEG Fee	82,392.29	150,000.00	-67,607.71	54.93%
4010 · Longview 3% Utility Tax	48,312.75	240,000.00	-191,687.25	20.13%
4015 · Longview 1% Franchise Fee	0.00	0.00	0.00	0.0%
4020 · Kelso 3% Utility Tax	0.00	76,500.00	-76,500.00	0.0%
4025 · Kelso 1 % Franchise Fee	0.00	0.00	0.00	0.0%
4030 · Kalama 3% Utility Tax	2,856.35	9,300.00	-6,443.65	30.71%
4035 · Kalama 1% Franchise Fee	0.00	0.00	0.00	0.0%
4050 · Production Services	1,875.00	20,000.00	-18,125.00	9.38%
4060 · Training Seminar	100.00	8,500.00	-8,400.00	1.18%
4070 · Membership Dues	494.58	2,500.00	-2,005.42	19.78%
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	50.00	2,400.00	-2,350.00	2.08%
7100 · Interest Revenue	58.49	200.00	-141.51	29.25%
7200 · Rent Revenue	5,500.00	33,000.00	-27,500.00	16.67%
Total Revenue	142,064.46	542,650.00	-400,585.54	26.18%
Gross Profit	142,064.46	542,650.00	-400,585.54	26.18%
Expense				
5000 · Advertising, Promotion	556.14	8,000.00	-7,443.86	6.95%
5010 · Bank & Invest Fees	184.78	2,400.00	-2,215.22	7.7%
5020 · Board Admin. Expense	52.00	12,000.00	-11,948.00	0.43%
5040 · Membership Activities	70.00	1,800.00	-1,730.00	3.89%
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	142.65	600.00	-457.35	23.78%
5100 · Equipment Repairs & Maint.	15.63	3,000.00	-2,984.37	0.52%
5110 · Employee Health Ins.	2,540.08	48,525.00	-45,984.92	5.24%
5120 · Auto Insurance	288.22	1,800.00	-1,511.78	16.01%
5130 · Liability Insurance	1,087.31	6,500.00	-5,412.69	16.73%
5140 · Studio Equipment Insurance	631.30	3,600.00	-2,968.70	17.54%
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	1,297.21	20,000.00	-18,702.79	6.49%
5175 · Consulting	0.00	2,000.00	-2,000.00	0.0%
5180 · Production Supplies	647.45	5,520.00	-4,872.55	11.73%
5190 · Postage & Shipping	131.98	2,400.00	-2,268.02	5.5%
5200 · Telephone & Long Distance	758.63	6,400.00	-5,641.37	11.85%
5220 · Utilities	1,707.58	12,000.00	-10,292.42	14.23%
5260 · Janitorial	0.00	1,000.00	-1,000.00	0.0%
5270 · License & Fees	19.48	300.00	-280.52	6.49%
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%
5310 · Facility Improvements & Repairs	0.00	8,000.00	-8,000.00	0.0%
6300 · Employee Relations	699.90	2,400.00	-1,700.10	29.16%
6310 · Payroll	47,533.60	304,254.86	-256,721.26	15.62%
6320 · Payroll Taxes	4,730.95	27,450.00	-22,719.05	17.24%
6330 · SIMPLE IRA Matching	317.32	3,000.00	-2,682.68	10.58%
6340 · Travel	3,343.00	12,000.00	-8,657.00	27.86%
6350 · Auto Expense	349.99	3,000.00	-2,650.01	11.67%
6360 · Equipt Office - 5 Year (1500)	0.00	5,400.00	-5,400.00	0.0%
7230 · Rental Utilities	1,024.10	5,000.00	-3,975.90	20.48%
7240 · Rental Repairs	0.00	13,000.14	-13,000.14	0.0%
Total Expense	76,200.18	542,650.00	-466,449.82	14.04%
Net Ordinary Revenue	65,864.28	0.00	65,864.28	100.0%
Net Revenue	65,864.28	0.00	65,864.28	100.0%