

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

	Jan - Mar 17 as of April 17,2017	Annual Budget	\$ Over Budget	% of Budget
<b>Ordinary Revenue/Expense</b>				
<b>Revenue</b>				
4000 · Cowlitz County PEG Fee	82,392.29	150,000.00	-67,607.71	54.93%
4010 · Longview 3% Utility Tax	72,469.13	240,000.00	-167,530.87	30.2%
4015 · Longview 1% Franchise Fee	0.00	0.00	0.00	0.0%
4020 · Kelso 3% Utility Tax	20,622.94	76,500.00	-55,877.06	26.96%
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	2,375.00	20,000.00	-17,625.00	11.88%
4060 · Training Seminar	190.20	8,500.00	-8,309.80	2.24%
4070 · Membership Dues	731.66	2,500.00	-1,768.34	29.27%
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	77.00	2,400.00	-2,323.00	3.21%
7100 · Interest Revenue	87.82	200.00	-112.18	43.91%
7200 · Rent Revenue	8,250.00	33,000.00	-24,750.00	25.0%
<b>Total Revenue</b>	<b>190,477.39</b>	<b>542,650.00</b>	<b>-352,172.61</b>	<b>35.1%</b>
<b>Gross Profit</b>	<b>190,477.39</b>	<b>542,650.00</b>	<b>-352,172.61</b>	<b>35.1%</b>
<b>Expense</b>				
5000 · Advertising, Promotion	589.14	8,000.00	-7,410.86	7.36%
5010 · Bank & Invest Fees	398.92	2,400.00	-2,001.08	16.62%
5020 · Board Admin. Expense	152.00	12,000.00	-11,848.00	1.27%
5040 · Membership Activities	556.86	1,800.00	-1,243.14	30.94%
5050 · Dues & Fees	274.34	2,400.00	-2,125.66	11.43%
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.	159.75	3,000.00	-2,840.25	5.33%
5110 · Employee Health Ins.	4,783.40	48,525.00	-43,741.60	9.86%
5120 · Auto Insurance	432.33	1,800.00	-1,367.67	24.02%
5130 · Liability Insurance	1,630.96	6,500.00	-4,869.04	25.09%
5140 · Studio Equipment Insurance	946.95	3,600.00	-2,653.05	26.3%
5145 · Director & Officers Liab.	0.00	1,500.00	-1,500.00	0.0%
5160 · Office Supplies	91.76	3,100.00	-3,008.24	2.96%
5170 · Professional Services	2,118.01	20,000.00	-17,881.99	10.59%
5175 · Consulting	0.00	2,000.00	-2,000.00	0.0%
5180 · Production Supplies	969.79	5,520.00	-4,550.21	17.57%
5190 · Postage & Shipping	261.75	2,400.00	-2,138.25	10.91%
5200 · Telephone & Long Distance	1,690.62	6,400.00	-4,709.38	26.42%
5220 · Utilities	2,700.02	12,000.00	-9,299.98	22.5%
5260 · Janitorial	581.82	1,000.00	-418.18	58.18%
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	210.80	8,000.00	-7,789.20	2.64%
6300 · Employee Relations	730.90	2,400.00	-1,669.10	30.45%
6310 · Payroll	72,830.08	304,254.86	-231,424.78	23.94%
6320 · Payroll Taxes	7,417.21	27,450.00	-20,032.79	27.02%
6330 · SIMPLE IRA Matching	556.17	3,000.00	-2,443.83	18.54%
6340 · Travel	4,653.97	12,000.00	-7,346.03	38.78%
6350 · Auto Expense	598.37	3,000.00	-2,401.63	19.95%
6360 · Equipt Office - 5 Year (1500)	0.00	5,400.00	-5,400.00	0.0%
7230 · Rental Utilities	1,552.08	5,000.00	-3,447.92	31.04%
7240 · Rental Repairs	0.00	13,000.14	-13,000.14	0.0%
<b>Total Expense</b>	<b>115,101.01</b>	<b>542,650.00</b>	<b>-427,548.99</b>	<b>21.21%</b>
<b>Net Ordinary Revenue</b>	<b>75,376.38</b>	<b>0.00</b>	<b>75,376.38</b>	<b>100.0%</b>
<b>Net Revenue</b>	<b>75,376.38</b>	<b>0.00</b>	<b>75,376.38</b>	<b>100.0%</b>