

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

	Jan - Aug 17 as of Sept1/17	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	141,954.06	240,000.00	-98,045.94	59.15%
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	8,099.00	20,000.00	-11,901.00	40.5%
4060 · Training Seminar	2,352.60	8,500.00	-6,147.40	27.68%
4070 · Membership Dues	2,280.79	2,500.00	-219.21	91.23%
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	2,224.50	2,400.00	-175.50	92.69%
7100 · Interest Revenue	249.33	200.00	49.33	124.67%
7200 · Rent Revenue	22,000.00	33,000.00	-11,000.00	66.67%
Total Revenue	402,337.39	542,650.00	-140,312.61	74.14%
Gross Profit	402,337.39	542,650.00	-140,312.61	74.14%
Expense				
5000 · Advertising, Promotion	1,531.87	8,000.00	-6,468.13	19.15%
5010 · Bank & Invest Fees	1,038.62	2,400.00	-1,361.38	43.28%
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	491.45	400.00	91.45	122.86%
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.	18,031.00	48,525.00	-30,494.00	37.16%
5120 · Auto Insurance	1,493.42	1,800.00	-306.58	82.97%
5130 · Liability Insurance	4,548.45	6,500.00	-1,951.55	69.98%
5140 · Studio Equipment Insurance	1,770.58	3,600.00	-1,829.42	49.18%
5145 · Director & Officers Liab.	1,201.92	1,500.00	-298.08	80.13%
5160 · Office Supplies	1,725.27	3,100.00	-1,374.73	55.65%
5170 · Professional Services	14,255.90	20,000.00	-5,744.10	71.28%
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	1,095.06	2,400.00	-1,304.94	45.63%
5200 · Telephone & Long Distance	4,509.66	6,400.00	-1,890.34	70.46%
5220 · Utilities	7,918.69	12,000.00	-4,081.31	65.99%
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	1,136.01	0.00	1,136.01	100.0%
5310 · Facility Improvements & Repairs	1,392.80	8,000.00	-6,607.20	17.41%
6300 · Employee Relations	865.10	2,400.00	-1,534.90	36.05%
6310 · Payroll	201,748.28	304,254.86	-102,506.58	66.31%
6320 · Payroll Taxes	20,173.43	27,450.00	-7,276.57	73.49%
6330 · SIMPLE IRA Matching	2,499.67	3,000.00	-500.33	83.32%
6340 · Travel	10,088.27	12,000.00	-1,911.73	84.07%
6350 · Auto Expense	1,155.44	3,000.00	-1,844.56	38.52%
6360 · Equip Office - 5 Year (1500)	11.73	5,400.00	-5,388.27	0.22%
7230 · Rental Utilities	3,455.42	5,000.00	-1,544.58	69.11%
7240 · Rental Repairs	348.53	13,000.14	-12,651.61	2.68%
Total Expense	325,082.55	542,650.00	-217,567.45	59.91%
Net Ordinary Revenue	77,254.84	0.00	77,254.84	100.0%
Net Revenue	77,254.84	0.00	77,254.84	100.0%