

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

	Jan - Dec 2017	Year-to-Date 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	78,668.85	76,500.00	2,168.85	102.84%
4025 · Kelso 1 % Franchise Fee	0.00	0.00	0.00	0.0%
4030 · Kalama 3% Utility Tax	17,025.48	9,300.00	7,725.48	183.07%
4035 · Kalama 1% Franchise Fee	0.00	0.00	0.00	0.0%
4050 · Production Services	14,186.50	20,000.00	-5,813.50	70.93%
4060 · Training Seminar	2,352.60	8,500.00	-6,147.40	27.68%
4070 · Membership Dues	3,342.94	2,500.00	842.94	133.72%
4080 · Donations	425.00	200.00	225.00	212.5%
4095 · Other Income	1,014.00	0.00	1,014.00	100.0%
4100 · Resale of Supplies	41.08	50.00	-8.92	82.16%
4110 · Tape Dub Sales	2,492.50	2,400.00	92.50	103.85%
7100 · Interest Revenue	370.04	200.00	170.04	185.02%
7200 · Rent Revenue	33,100.00	33,000.00	100.00	100.3%
Total Revenue	469,135.66	542,650.00	-73,514.34	86.45%
Gross Profit	469,135.66	542,650.00	-73,514.34	86.45%
Expense				
5000 · Advertising, Promotion	1,676.48	8,000.00	-6,323.52	20.96%
5010 · Bank & Invest Fees	1,448.60	2,400.00	-951.40	60.36%
5020 · Board Admin. Expense	510.57	12,000.00	-11,489.43	4.26%
5040 · Membership Activities	790.60	1,800.00	-1,009.40	43.92%
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	1,198.24	600.00	598.24	199.71%
5100 · Equipment Repairs & Maint.	2,323.95	3,000.00	-676.05	77.47%
5110 · Employee Health Ins.	27,750.94	48,525.00	-20,774.06	57.19%
5120 · Auto Insurance	2,507.02	1,800.00	707.02	139.28%
5130 · Liability Insurance	5,425.36	6,500.00	-1,074.64	83.47%
5140 · Studio Equipment Insurance	2,765.58	3,600.00	-834.42	76.82%
5145 · Director & Officers Liab.	1,783.23	1,500.00	283.23	118.88%
5160 · Office Supplies	3,264.51	3,100.00	164.51	105.31%
5170 · Professional Services	19,339.87	20,000.00	-660.13	96.7%
5175 · Consulting	35.00	2,000.00	-1,965.00	1.75%
5180 · Production Supplies	4,084.39	5,520.00	-1,435.61	73.99%
5190 · Postage & Shipping	1,847.03	2,400.00	-552.97	76.96%
5200 · Telephone & Long Distance	6,712.58	6,400.00	312.58	104.88%
5220 · Utilities	11,339.35	12,000.00	-660.65	94.5%
5260 · Janitorial	1,397.39	1,000.00	397.39	139.74%
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	1,137.27	0.00	1,137.27	100.0%
5310 · Facility Improvements & Repairs	1,392.80	8,000.00	-6,607.20	17.41%
6300 · Employee Relations	1,189.63	2,400.00	-1,210.37	49.57%
6310 · Payroll	299,211.81	304,254.86	-5,043.05	98.34%
6320 · Payroll Taxes	29,512.33	27,450.00	2,062.33	107.51%
6330 · SIMPLE IRA Matching	3,956.43	3,000.00	956.43	131.88%
6340 · Travel	10,648.91	12,000.00	-1,351.09	88.74%
6350 · Auto Expense	2,296.67	3,000.00	-703.33	76.56%
6360 · Equipt Office - 5 Year (1500)	170.73	5,400.00	-5,229.27	3.16%
7230 · Rental Utilities	5,728.61	5,000.00	728.61	114.57%
7240 · Rental Repairs	3,888.81	13,000.14	-9,111.33	29.91%
Total Expense	471,789.82	542,650.00	-70,860.18	86.94%
Net Ordinary Revenue	-2,654.16	0.00	-2,654.16	100.0%
Net Revenue	-2,654.16	0.00	-2,654.16	100.0%