

KLTV, Inc.
Budget vs. Actual
 January through July 2018

	Jan - Jul 18	Annual Budget	\$ Over Budget	% of Budget
Ordinary Revenue/Expense				
Revenue				
4000 · Cowlitz County PEG Fee	150,000.00	150,000.00	0.00	100.0%
4010 · Longview 3% Utility Tax	205,361.50	220,000.00	-14,638.50	93.35%
4020 · Kelso 3% Utility Tax	37,589.45	77,000.00	-39,410.55	48.82%
4030 · Kalama 3% Utility Tax	10,920.19	10,000.00	920.19	109.2%
4050 · Production Services	10,225.00	25,000.00	-14,775.00	40.9%
4060 · Training Seminar	955.20	8,900.00	-7,944.80	10.73%
4070 · Membership Dues	2,165.45	3,000.00	-834.55	72.18%
4080 · Donations	425.00	400.00	25.00	106.25%
4095 · Other Revenue	7,893.07	0.00	7,893.07	100.0%
4100 · Resale of Supplies	0.00	50.00	-50.00	0.0%
4110 · Tape Dub Sales	852.00	2,500.00	-1,648.00	34.08%
7100 · Interest Revenue	165.47	250.00	-84.53	66.19%
7200 · Rent Revenue	19,550.00	33,000.00	-13,450.00	59.24%
Total Revenue	446,102.33	530,100.00	-83,997.67	84.15%
Gross Profit	446,102.33	530,100.00	-83,997.67	84.15%
Expense				
5000 · Advertising, Promotion	3,528.00	20,000.00	-16,472.00	17.64%
5010 · Bank & Invest Fees	859.88	2,000.00	-1,140.12	42.99%
5020 · Board Admin. Expense	514.80	2,000.00	-1,485.20	25.74%
5040 · Membership Activities	178.82	1,000.00	-821.18	17.88%
5050 · Dues & Fees	1,945.00	2,600.00	-655.00	74.81%
5060 · Continuing Education	1,095.00	3,000.00	-1,905.00	36.5%
5070 · Subscriptions	418.72	400.00	18.72	104.68%
5090 · Equipment Lease	452.99	1,200.00	-747.01	37.75%
5100 · Equipment Repairs & Maint.	1,140.96	2,100.00	-959.04	54.33%
5110 · Employee Health Ins.	15,991.68	38,000.00	-22,008.32	42.08%
5120 · Auto Insurance	1,742.16	2,100.00	-357.84	82.96%
5130 · Liability Insurance	2,764.30	6,000.00	-3,235.70	46.07%
5140 · Studio Equipment Insurance	1,725.99	4,000.00	-2,274.01	43.15%
5145 · Director & Officers Liab.	1,313.06	1,500.00	-186.94	87.54%
5160 · Office Supplies	1,950.58	3,000.00	-1,049.42	65.02%
5170 · Professional Services	21,466.85	18,000.00	3,466.85	119.26%
5175 · Consulting	0.00	2,000.00	-2,000.00	0.0%
5180 · Production Supplies	1,900.10	5,700.00	-3,799.90	33.34%
5190 · Postage & Shipping	1,501.84	2,000.00	-498.16	75.09%
5200 · Telephone & Long Distance	4,036.19	6,400.00	-2,363.81	63.07%
5220 · Utilities	7,079.12	13,200.00	-6,120.88	53.63%
5260 · Janitorial	864.65	1,200.00	-335.35	72.05%
5270 · License & Fees	0.00	300.00	-300.00	0.0%
5275 · Property Tax - Pers. Prop.	3,319.62	3,600.00	-280.38	92.21%
5280 · Property Taxes - Real Est.	6,303.24	5,500.00	803.24	114.6%
5295 · Taxes - Other	8.83	1,300.00	-1,291.17	0.68%
5310 · Facility Improvements & Repairs	1,128.56	7,500.00	-6,371.44	15.05%
6300 · Employee Relations	1,053.41	2,400.00	-1,346.59	43.89%
6310 · Payroll	163,330.46	300,000.00	-136,669.54	54.44%
6320 · Payroll Taxes	16,677.25	30,000.00	-13,322.75	55.59%
6330 · SIMPLE IRA Matching	2,566.30	6,000.00	-3,433.70	42.77%
6340 · Travel	7,599.81	12,000.00	-4,400.19	63.33%
6350 · Auto Expense	1,416.71	3,600.00	-2,183.29	39.35%
6360 · Equipt Office - 5 Year (1500)	-159.00	6,000.00	-6,159.00	-2.65%
7230 · Rental Utilities	3,246.54	5,500.00	-2,253.46	59.03%
7240 · Rental Repairs	8,313.64	9,000.00	-686.36	92.37%
Total Expense	287,276.06	530,100.00	-242,823.94	54.19%
Net Ordinary Revenue	158,826.27	0.00	158,826.27	100.0%
Net Revenue	158,826.27	0.00	158,826.27	100.0%