

**KLTV, Inc.**  
**Budget vs. Actual**  
 January through August 2018

	Jan - Aug 18	Year-to-Date Budget	\$ Over Budget	% of Budget
<b>Ordinary Revenue/Expense</b>				
<b>Revenue</b>				
4000 · Cowlitz County PEG Fee	150,000.00	112,500.00	37,500.00	133.33%
4010 · Longview 3% Utility Tax	363,680.40	165,000.00	198,680.40	220.41%
4020 · Kelso 3% Utility Tax	55,408.93	57,750.00	-2,341.07	95.95%
4030 · Kalama 3% Utility Tax	12,275.01	7,500.00	4,775.01	163.67%
4050 · Production Services	10,887.50	16,666.67	-5,779.17	65.33%
4060 · Training Seminar	1,555.20	5,933.34	-4,378.14	26.21%
4070 · Membership Dues	2,255.45	2,000.00	255.45	112.77%
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	927.00	1,666.66	-739.66	55.62%
7100 · Interest Revenue	182.26	166.66	15.60	109.36%
7200 · Rent Revenue	22,400.00	22,000.00	400.00	101.82%
<b>Total Revenue</b>	<b>627,889.82</b>	<b>391,633.33</b>	<b>236,256.49</b>	<b>160.33%</b>
<b>Gross Profit</b>	<b>627,889.82</b>	<b>391,633.33</b>	<b>236,256.49</b>	<b>160.33%</b>
<b>Expense</b>				
5000 · Advertising, Promotion	4,008.00	13,333.33	-9,325.33	30.06%
5010 · Bank & Invest Fees	977.94	1,333.34	-355.40	73.35%
5020 · Board Admin. Expense	552.64	1,333.33	-780.69	41.45%
5040 · Membership Activities	218.46	666.66	-448.20	32.77%
5050 · Dues & Fees	1,945.00	1,733.34	211.66	112.21%
5060 · Continuing Education	1,095.00	2,000.00	-905.00	54.75%
5070 · Subscriptions	598.72	400.00	198.72	149.68%
5090 · Equipment Lease	1,167.25	800.00	367.25	145.91%
5100 · Equipment Repairs & Maint.	1,140.96	1,400.00	-259.04	81.5%
5110 · Employee Health Ins.	18,288.38	25,333.33	-7,044.95	72.19%
5120 · Auto Insurance	1,853.34	1,400.00	453.34	132.38%
5130 · Liability Insurance	3,584.30	4,000.00	-415.70	89.61%
5140 · Studio Equipment Insurance	1,959.48	2,666.67	-707.19	73.48%
5145 · Director & Officers Liab.	1,500.64	1,000.00	500.64	150.06%
5160 · Office Supplies	2,009.66	2,000.00	9.66	100.48%
5170 · Professional Services	25,716.04	13,650.00	12,066.04	188.4%
5175 · Consulting	0.00	1,333.34	-1,333.34	0.0%
5180 · Production Supplies	2,877.87	3,800.00	-922.13	75.73%
5190 · Postage & Shipping	1,517.83	1,333.33	184.50	113.84%
5200 · Telephone & Long Distance	1,179.46	4,266.67	-3,087.21	27.64%
5220 · Utilities	13,403.92	8,800.00	4,603.92	152.32%
5260 · Janitorial	864.65	800.00	64.65	108.08%
5270 · License & Fees	61.00	200.00	-139.00	30.5%
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	10.00	866.66	-856.66	1.15%
5310 · Facility Improvements & Repairs	1,128.56	5,000.00	-3,871.44	22.57%
6300 · Employee Relations	1,053.41	1,600.00	-546.59	65.84%
6310 · Payroll	187,964.80	200,000.00	-12,035.20	93.98%
6320 · Payroll Taxes	18,921.59	20,000.00	-1,078.41	94.61%
6330 · SIMPLE IRA Matching	2,933.33	4,000.00	-1,066.67	73.33%
6340 · Travel	7,599.81	8,000.00	-400.19	95.0%
6350 · Auto Expense	1,416.71	2,400.00	-983.29	59.03%
6360 · Equipt Office - 5 Year (1500)	-159.00	4,000.00	-4,159.00	-3.98%
7230 · Rental Utilities	3,589.08	3,666.66	-77.58	97.88%
7240 · Rental Repairs	8,313.64	6,000.00	2,313.64	138.56%
<b>Total Expense</b>	<b>328,915.33</b>	<b>358,216.66</b>	<b>-29,301.33</b>	<b>91.82%</b>
<b>Net Ordinary Revenue</b>	<b>298,974.49</b>	<b>33,416.67</b>	<b>265,557.82</b>	<b>894.69%</b>
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