

KLTV, Inc.
Budget vs. Actual
 January through September 2019

	Jan - Sep 19	Year-to-Date 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	202,942.83	201,697.97	1,244.86	100.62%
4020 · Kelso 3% Utility Tax	38,229.32	55,231.05	-17,001.73	69.22%
4030 · Kalama 3% Utility Tax	13,441.52	6,760.13	6,681.39	198.84%
4050 · Production Services	12,650.00	11,675.00	975.00	108.35%
4060 · Training Seminar	537.60	2,250.00	-1,712.40	23.89%
4070 · Membership Dues	1,630.00	2,250.00	-620.00	72.44%
4080 · Donations	0.00	200.00	-200.00	0.0%
4095 · Other Revenue	0.00	750.00	-750.00	0.0%
4100 · Resale of Supplies	40.00	20.00	20.00	200.0%
4110 · Tape Dub Sales	499.00	900.00	-401.00	55.44%
7100 · Interest Revenue	174.70	166.00	8.70	105.24%
7200 · Rent Revenue	19,000.00	24,750.00	-5,750.00	76.77%
Total Revenue	439,144.97	456,650.15	-17,505.18	96.17%
Gross Profit	439,144.97	456,650.15	-17,505.18	96.17%
Expense				
5000 · Advertising, Promotion	3,280.65	6,750.00	-3,469.35	48.6%
5010 · Bank & Invest Fees	1,062.43	991.70	70.73	107.13%
5020 · Board Admin. Expense	536.96	560.00	-23.04	95.89%
5040 · Membership Activities	245.58	360.00	-114.42	68.22%
5050 · Dues & Fees	1,100.47	1,800.00	-699.53	61.14%
5060 · Continuing Education	299.00	4,500.00	-4,201.00	6.64%
5070 · Subscriptions	442.91	374.00	68.91	118.43%
5090 · Equipment Lease	4,450.90	5,550.00	-1,099.10	80.2%
5100 · Equipment Repairs & Maint.	322.72	1,490.00	-1,167.28	21.66%
5110 · Employee Health Ins.	18,031.46	22,500.00	-4,468.54	80.14%
5120 · Auto Insurance	2,355.06	1,800.00	555.06	130.84%
5130 · Liability Insurance	4,624.75	3,740.00	884.75	123.66%
5140 · Studio Equipment Insurance	2,210.30	2,100.00	110.30	105.25%
5145 · Director & Officers Liab.	1,688.22	1,505.00	183.22	112.17%
5160 · Office Supplies	2,324.94	2,995.00	-670.06	77.63%
5170 · Professional Services	12,884.94	28,505.00	-15,620.06	45.2%
5175 · Consulting	580.00	745.00	-165.00	77.85%
5180 · Production Supplies	16,524.31	3,150.00	13,374.31	524.58%
5190 · Postage & Shipping	923.29	1,505.00	-581.71	61.35%
5200 · Telephone & Long Distance	5,370.86	3,010.00	2,360.86	178.43%
5220 · Utilities	8,330.84	11,250.00	-2,919.16	74.05%
5260 · Janitorial	1,146.42	1,125.00	21.42	101.9%
5270 · License & Fees	10.00	200.00	-190.00	5.0%
5275 · Property Tax - Pers. Prop.	2,347.97	3,500.00	-1,152.03	67.09%
5280 · Property Taxes - Real Est.	5,178.64	6,620.00	-1,441.36	78.23%
5295 · Taxes - Other	7.47	36.00	-28.53	20.75%
5310 · Facility Improvements & Repairs	1,970.40	3,755.00	-1,784.60	52.47%
6300 · Employee Relations	723.75	1,350.00	-626.25	53.61%
6310 · Payroll	191,062.39	232,500.00	-41,437.61	82.18%
6320 · Payroll Taxes	16,201.07	23,250.00	-7,048.93	69.68%
6330 · SIMPLE IRA Matching	3,387.81	3,755.00	-367.19	90.22%
6340 · Travel	6,783.44	6,750.00	33.44	100.5%
6350 · Auto Expense	2,495.67	1,800.00	695.67	138.65%
6360 · Equip Office - 5 Year (1500)	244.70	1,210.00	-965.30	20.22%
6365 · Equipment - PEG Capital	7,327.61	0.00	7,327.61	100.0%
7230 · Rental Utilities	3,405.09	3,865.00	-459.91	88.1%
7240 · Rental Repairs	10,344.87	3,305.00	7,039.87	313.01%
Total Expense	340,227.89	398,201.70	-57,973.81	85.44%
Net Ordinary Revenue	98,917.08	58,448.45	40,468.63	169.24%
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