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

	Jan - Oct 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	55,875.64	55,231.05	644.59	101.17%
4030 · Kalama 3% Utility Tax	16,346.72	6,760.13	9,586.59	241.81%
4050 · Production Services	13,250.00	11,750.00	1,500.00	112.77%
4060 · Training Seminar	580.80	2,500.00	-1,919.20	23.23%
4070 · Membership Dues	1,900.00	2,500.00	-600.00	76.0%
4080 · Donations	0.00	400.00	-400.00	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	549.00	1,000.00	-451.00	54.9%
7100 · Interest Revenue	229.55	184.00	45.55	124.76%
7200 · Rent Revenue	20,600.00	27,500.00	-6,900.00	74.91%
Total Revenue	462,314.54	460,293.15	2,021.39	100.44%
Gross Profit	462,314.54	460,293.15	2,021.39	100.44%
Expense				
5000 · Advertising, Promotion	3,298.15	7,500.00	-4,201.85	43.98%
5010 · Bank & Invest Fees	1,171.06	1,094.73	76.33	106.97%
5020 · Board Admin. Expense	536.96	620.00	-83.04	86.61%
5040 · Membership Activities	239.10	400.00	-160.90	59.78%
5050 · Dues & Fees	1,550.47	2,000.00	-449.53	77.52%
5060 · Continuing Education	299.00	5,000.00	-4,701.00	5.98%
5070 · Subscriptions	442.91	416.00	26.91	106.47%
5090 · Equipment Lease	4,450.90	6,170.00	-1,719.10	72.14%
5100 · Equipment Repairs & Maint.	322.72	1,660.00	-1,337.28	19.44%
5110 · Employee Health Ins.	20,079.64	25,000.00	-4,920.36	80.32%
5120 · Auto Insurance	2,727.73	2,000.00	727.73	136.39%
5130 · Liability Insurance	4,875.29	4,160.00	715.29	117.19%
5140 · Studio Equipment Insurance	2,480.09	2,335.00	145.09	106.21%
5145 · Director & Officers Liab.	1,875.80	1,670.00	205.80	112.32%
5160 · Office Supplies	2,350.86	3,330.00	-979.14	70.6%
5170 · Professional Services	13,200.48	31,670.00	-18,469.52	41.68%
5175 · Consulting	580.00	830.00	-250.00	69.88%
5180 · Production Supplies	17,807.79	3,500.00	14,307.79	508.79%
5190 · Postage & Shipping	942.74	1,670.00	-727.26	56.45%
5200 · Telephone & Long Distance	6,312.31	3,340.00	2,972.31	188.99%
5220 · Utilities	9,696.13	12,500.00	-2,803.87	77.57%
5260 · Janitorial	2,065.27	1,250.00	815.27	165.22%
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	7.50	40.00	-32.50	18.75%
5310 · Facility Improvements & Repairs	1,970.40	4,170.00	-2,199.60	47.25%
6300 · Employee Relations	723.75	1,500.00	-776.25	48.25%
6310 · Payroll	215,213.49	258,333.33	-43,119.84	83.31%
6320 · Payroll Taxes	17,621.42	25,833.34	-8,211.92	68.21%
6330 · SIMPLE IRA Matching	3,764.70	4,170.00	-405.30	90.28%
6340 · Travel	6,783.44	7,500.00	-716.56	90.45%
6350 · Auto Expense	2,885.00	2,000.00	885.00	144.25%
6360 · Equipt Office - 5 Year (1500)	244.70	1,340.00	-1,095.30	18.26%
6365 · Equipment - PEG Capital	12,039.61	0.00	12,039.61	100.0%
7230 · Rental Utilities	3,652.95	4,295.00	-642.05	85.05%
7240 · Rental Repairs	10,344.87	3,670.00	6,674.87	281.88%
Total Expense	380,093.84	441,287.40	-61,193.56	86.13%
Net Ordinary Revenue	82,220.70	19,005.75	63,214.95	432.61%
Net Revenue	**82,220.70**	**19,005.75**	**63,214.95**	**432.61%**