

KLTV, Inc.
Budget vs. Actual Year-to-Date
 January through November 2019

	Jan - Nov 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	17,799.28	11,000.00	6,799.28	161.81%
4050 · Production Services	13,800.00	12,100.00	1,700.00	114.05%
4060 · Training Seminar	624.00	2,750.00	-2,126.00	22.69%
4070 · Membership Dues	2,250.00	2,750.00	-500.00	81.82%
4080 · Donations	300.00	400.00	-100.00	75.0%
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	1,100.00	-551.00	49.91%
7100 · Interest Revenue	267.77	202.00	65.77	132.56%
7200 · Rent Revenue	22,100.00	30,250.00	-8,150.00	73.06%
Total Revenue	466,548.52	468,251.02	-1,702.50	99.64%
Gross Profit	466,548.52	468,251.02	-1,702.50	99.64%
Expense				
5000 · Advertising, Promotion	3,333.39	8,250.00	-4,916.61	40.41%
5010 · Bank & Invest Fees	1,273.01	1,196.93	76.08	106.36%
5020 · Board Admin. Expense	536.96	685.00	-148.04	78.39%
5040 · Membership Activities	320.10	440.00	-119.90	72.75%
5050 · Dues & Fees	1,650.47	2,200.00	-549.53	75.02%
5060 · Continuing Education	299.00	5,500.00	-5,201.00	5.44%
5070 · Subscriptions	442.91	458.00	-15.09	96.71%
5090 · Equipment Lease	4,605.53	6,785.00	-2,179.47	67.88%
5100 · Equipment Repairs & Maint.	322.72	1,830.00	-1,507.28	17.64%
5110 · Employee Health Ins.	22,922.64	27,500.00	-4,577.36	83.36%
5120 · Auto Insurance	3,100.40	2,200.00	900.40	140.93%
5130 · Liability Insurance	5,125.83	4,580.00	545.83	111.92%
5140 · Studio Equipment Insurance	2,749.88	2,565.00	184.88	107.21%
5145 · Director & Officers Liab.	2,063.38	1,835.00	228.38	112.45%
5160 · Office Supplies	2,766.73	3,665.00	-898.27	75.49%
5170 · Professional Services	26,845.13	34,835.00	-7,989.87	77.06%
5175 · Consulting	955.00	915.00	40.00	104.37%
5180 · Production Supplies	18,416.65	3,850.00	14,566.65	478.36%
5190 · Postage & Shipping	1,062.19	1,835.00	-772.81	57.89%
5200 · Telephone & Long Distance	6,477.90	3,670.00	2,807.90	176.51%
5220 · Utilities	10,247.15	13,750.00	-3,502.85	74.53%
5260 · Janitorial	2,270.79	1,375.00	895.79	165.15%
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	7.55	45.00	-37.45	16.78%
5310 · Facility Improvements & Repairs	3,080.42	4,585.00	-1,504.58	67.19%
6300 · Employee Relations	723.75	1,650.00	-926.25	43.86%
6310 · Payroll	239,939.32	284,166.66	-44,227.34	84.44%
6320 · Payroll Taxes	19,698.44	28,416.67	-8,718.23	69.32%
6330 · SIMPLE IRA Matching	4,150.28	4,585.00	-434.72	90.52%
6340 · Travel	6,783.44	8,250.00	-1,466.56	82.22%
6350 · Auto Expense	2,990.25	2,200.00	790.25	135.92%
6360 · Equipt Office - 5 Year (1500)	244.70	1,470.00	-1,225.30	16.65%
6365 · Equipment - PEG Capital	12,039.61			
7230 · Rental Utilities	3,936.11	4,725.00	-788.89	83.3%
7240 · Rental Repairs	10,344.87	4,035.00	6,309.87	256.38%
Total Expense	429,263.11	484,368.26	-55,105.15	88.62%
Net Ordinary Revenue	37,285.41	-16,117.24	53,402.65	-231.34%
Net Revenue	37,285.41	-16,117.24	53,402.65	-231.34%