

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

		Jan - Dec 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	258,485.00	220,000.00	38,485.00	117.49%
4020	· Kelso 3% Utility Tax	73,177.88	77,000.00	-3,822.12	95.04%
4030	· Kalama 3% Utility Tax	16,514.88	10,000.00	6,514.88	165.15%
4050	· Production Services	20,687.50	25,000.00	-4,312.50	82.75%
4060	· Training Seminar	2,638.40	8,900.00	-6,261.60	29.65%
4070	· Membership Dues	2,605.45	3,000.00	-394.55	86.85%
4080	· Donations	850.00	400.00	450.00	212.5%
4095	· Other Revenue	3,000.00	0.00	3,000.00	100.0%
4100	· Resale of Supplies	0.00	50.00	-50.00	0.0%
4110	· Tape Dub Sales	1,052.00	2,500.00	-1,448.00	42.08%
7100	· Interest Revenue	244.38	250.00	-5.62	97.75%
7200	· Rent Revenue	33,500.00	33,000.00	500.00	101.52%
Total Revenue		562,755.49	530,100.00	32,655.49	106.16%
Gross Profit					
		562,755.49	530,100.00	32,655.49	106.16%
Expense					
5000	· Advertising, Promotion	4,077.50	20,000.00	-15,922.50	20.39%
5010	· Bank & Invest Fees	1,389.00	2,000.00	-611.00	69.45%
5020	· Board Admin. Expense	552.64	2,000.00	-1,447.36	27.63%
5040	· Membership Activities	281.59	1,000.00	-718.41	28.16%
5050	· Dues & Fees	2,630.00	2,600.00	30.00	101.15%
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	1,289.45	1,200.00	89.45	107.45%
5100	· Equipment Repairs & Maint.	1,140.96	2,100.00	-959.04	54.33%
5110	· Employee Health Ins.	26,531.62	38,000.00	-11,468.38	69.82%
5120	· Auto Insurance	2,393.06	2,100.00	293.06	113.96%
5130	· Liability Insurance	5,723.30	6,000.00	-276.70	95.39%
5140	· Studio Equipment Insurance	2,893.44	4,000.00	-1,106.56	72.34%
5145	· Director & Officers Liab.	2,250.96	1,500.00	750.96	150.06%
5160	· Office Supplies	4,658.41	3,000.00	1,658.41	155.28%
5170	· Professional Services	18,531.65	18,000.00	531.65	102.95%
5175	· Consulting	1,210.00	2,000.00	-790.00	60.5%
5180	· Production Supplies	28,061.23	5,700.00	22,361.23	492.3%
5190	· Postage & Shipping	1,831.79	2,000.00	-168.21	91.59%
5200	· Telephone & Long Distance	4,587.54	6,400.00	-1,812.46	71.68%
5220	· Utilities	14,474.45	13,200.00	1,274.45	109.66%
5260	· Janitorial	1,404.07	1,200.00	204.07	117.01%
5270	· License & Fees	81.00	300.00	-219.00	27.0%
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	10.16	1,300.00	-1,289.84	0.78%
5310	· Facility Improvements & Repairs	1,569.60	7,500.00	-5,930.40	20.93%
6300	· Employee Relations	1,286.36	2,400.00	-1,113.64	53.6%
6310	· Payroll	278,179.04	300,000.00	-21,820.96	92.73%
6320	· Payroll Taxes	27,479.79	30,000.00	-2,520.21	91.6%
6330	· SIMPLE IRA Matching	4,441.10	6,000.00	-1,558.90	74.02%
6340	· Travel	8,009.01	12,000.00	-3,990.99	66.74%
6350	· Auto Expense	2,032.09	3,600.00	-1,567.91	56.45%
6360	· Equipt Office - 5 Year (1500)	-159.00	6,000.00	-6,159.00	-2.65%
7230	· Rental Utilities	5,120.00	5,500.00	-380.00	93.09%
7240	· Rental Repairs	8,313.64	9,000.00	-686.36	92.37%
Total Expense		473,412.03	530,100.00	-56,687.97	89.31%
Net Ordinary Revenue		89,343.46	0.00	89,343.46	100.0%
Net Revenue		89,343.46	0.00	89,343.46	100.0%