

**KLTV, Inc.**  
**Annual Budget vs. Actual**  
 January through February 2019

	Jan - Dec 19	Annual Budget	\$ Over Budget	% of Budget
<b>Ordinary Revenue/Expense</b>				
<b>Revenue</b>				
4000 · Cowlitz County PEG Fee	0.00	150,000.00	-150,000.00	0.0%
4010 · Longview 3% Utility Tax	0.00	220,000.00	-220,000.00	0.0%
4020 · Kelso 3% Utility Tax	0.00	73,000.00	-73,000.00	0.0%
4030 · Kalama 3% Utility Tax	4,751.82	11,000.00	-6,248.18	43.2%
4050 · Production Services	50.00	18,000.00	-17,950.00	0.28%
4060 · Training Seminar	43.20	3,000.00	-2,956.80	1.44%
4070 · Membership Dues	740.00	3,000.00	-2,260.00	24.67%
4080 · Donations	0.00	400.00	-400.00	0.0%
4095 · Other Revenue	0.00	1,500.00	-1,500.00	0.0%
4100 · Resale of Supplies	0.00	20.00	-20.00	0.0%
4110 · Tape Dub Sales	0.00	1,200.00	-1,200.00	0.0%
7100 · Interest Revenue	40.10	220.00	-179.90	18.23%
7200 · Rent Revenue	5,600.00	33,000.00	-27,400.00	16.97%
<b>Total Revenue</b>	<b>11,225.12</b>	<b>514,340.00</b>	<b>-503,114.88</b>	<b>2.18%</b>
<b>Gross Profit</b>	<b>11,225.12</b>	<b>514,340.00</b>	<b>-503,114.88</b>	<b>2.18%</b>
<b>Expense</b>				
5000 · Advertising, Promotion	17.50	9,000.00	-8,982.50	0.19%
5010 · Bank & Invest Fees	205.25	1,300.00	-1,094.75	15.79%
5020 · Board Admin. Expense	0.00	750.00	-750.00	0.0%
5040 · Membership Activities	0.00	480.00	-480.00	0.0%
5050 · Dues & Fees	20.00	2,400.00	-2,380.00	0.83%
5060 · Continuing Education	0.00	5,500.00	-5,500.00	0.0%
5070 · Subscriptions	442.91	500.00	-57.09	88.58%
5090 · Equipment Lease	120.73	7,400.00	-7,279.27	1.63%
5100 · Equipment Repairs & Maint.	322.72	2,000.00	-1,677.28	16.14%
5110 · Employee Health Ins.	3,917.46	30,000.00	-26,082.54	13.06%
5120 · Auto Insurance	412.36	2,400.00	-1,987.64	17.18%
5130 · Liability Insurance	1,069.50	5,000.00	-3,930.50	21.39%
5140 · Studio Equipment Insurance	466.97	2,800.00	-2,333.03	16.68%
5145 · Director & Officers Liab.	375.16	2,000.00	-1,624.84	18.76%
5160 · Office Supplies	347.71	4,000.00	-3,652.29	8.69%
5170 · Professional Services	3,447.77	38,000.00	-34,552.23	9.07%
5175 · Consulting	0.00	1,000.00	-1,000.00	0.0%
5180 · Production Supplies	4,781.07	4,200.00	581.07	113.84%
5190 · Postage & Shipping	211.36	2,000.00	-1,788.64	10.57%
5200 · Telephone & Long Distance	1,202.90	4,000.00	-2,797.10	30.07%
5220 · Utilities	1,579.50	15,000.00	-13,420.50	10.53%
5260 · Janitorial	107.02	1,500.00	-1,392.98	7.14%
5270 · License & Fees	0.00	200.00	-200.00	0.0%
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	5.06	50.00	-44.94	10.12%
5310 · Facility Improvements & Repairs	610.76	5,000.00	-4,389.24	12.22%
6300 · Employee Relations	0.00	1,800.00	-1,800.00	0.0%
6310 · Payroll	41,426.21	310,000.00	-268,573.79	13.36%
6320 · Payroll Taxes	3,524.86	31,000.00	-27,475.14	11.37%
6330 · SIMPLE IRA Matching	745.46	5,000.00	-4,254.54	14.91%
6340 · Travel	4,768.80	9,000.00	-4,231.20	52.99%
6350 · Auto Expense	354.50	2,400.00	-2,045.50	14.77%
6360 · Equipt Office - 5 Year (1500)	244.70	1,600.00	-1,355.30	15.29%
7230 · Rental Utilities	996.05	5,150.00	-4,153.95	19.34%
7240 · Rental Repairs	0.00	4,400.00	-4,400.00	0.0%
<b>Total Expense</b>	<b>79,250.90</b>	<b>526,950.00</b>	<b>-447,699.10</b>	<b>15.04%</b>
<b>Net Ordinary Revenue</b>	<b>-68,025.78</b>	<b>-12,610.00</b>	<b>-55,415.78</b>	<b>539.46%</b>
<b>Net Revenue</b>	<b>-68,025.78</b>	<b>-12,610.00</b>	<b>-55,415.78</b>	<b>539.46%</b>