

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

	Jan - Mar 19	Annual Budget	\$ Over Budget	% of Budget
Ordinary Revenue/Expense				
Revenue				
4000 · Cowlitz County PEG Fee	94,555.12	150,000.00	-55,444.88	63.04%
4010 · Longview 3% Utility Tax	72,873.77	220,000.00	-147,126.23	33.12%
4020 · Kelso 3% Utility Tax	20,296.69	73,000.00	-52,703.31	27.8%
4030 · Kalama 3% Utility Tax	4,751.82	11,000.00	-6,248.18	43.2%
4050 · Production Services	2,400.00	18,000.00	-15,600.00	13.33%
4060 · Training Seminar	43.20	3,000.00	-2,956.80	1.44%
4070 · Membership Dues	1,030.00	3,000.00	-1,970.00	34.33%
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	25.00	1,200.00	-1,175.00	2.08%
7100 · Interest Revenue	52.67	220.00	-167.33	23.94%
7200 · Rent Revenue	8,350.00	33,000.00	-24,650.00	25.3%
Total Revenue	204,378.27	514,340.00	-309,961.73	39.74%
Gross Profit	204,378.27	514,340.00	-309,961.73	39.74%
Expense				
5000 · Advertising, Promotion	52.50	9,000.00	-8,947.50	0.58%
5010 · Bank & Invest Fees	307.49	1,300.00	-992.51	23.65%
5020 · Board Admin. Expense	432.96	750.00	-317.04	57.73%
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.	5,965.64	30,000.00	-24,034.36	19.89%
5120 · Auto Insurance	618.54	2,400.00	-1,781.46	25.77%
5130 · Liability Insurance	1,604.25	5,000.00	-3,395.75	32.09%
5140 · Studio Equipment Insurance	700.46	2,800.00	-2,099.54	25.02%
5145 · Director & Officers Liab.	562.74	2,000.00	-1,437.26	28.14%
5160 · Office Supplies	571.42	4,000.00	-3,428.58	14.29%
5170 · Professional Services	3,622.77	38,000.00	-34,377.23	9.53%
5175 · Consulting	0.00	1,000.00	-1,000.00	0.0%
5180 · Production Supplies	5,349.43	4,200.00	1,149.43	127.37%
5190 · Postage & Shipping	227.35	2,000.00	-1,772.65	11.37%
5200 · Telephone & Long Distance	2,155.70	4,000.00	-1,844.30	53.89%
5220 · Utilities	2,921.19	15,000.00	-12,078.81	19.48%
5260 · Janitorial	183.83	1,500.00	-1,316.17	12.26%
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	814.42	5,000.00	-4,185.58	16.29%
6300 · Employee Relations	0.00	1,800.00	-1,800.00	0.0%
6310 · Payroll	62,168.77	310,000.00	-247,831.23	20.05%
6320 · Payroll Taxes	5,295.88	31,000.00	-25,704.12	17.08%
6330 · SIMPLE IRA Matching	1,118.19	5,000.00	-3,881.81	22.36%
6340 · Travel	4,945.80	9,000.00	-4,054.20	54.95%
6350 · Auto Expense	460.37	2,400.00	-1,939.63	19.18%
6360 · Equipmt Office - 5 Year (1500)	244.70	1,600.00	-1,355.30	15.29%
7230 · Rental Utilities	1,475.31	5,150.00	-3,674.69	28.65%
7240 · Rental Repairs	0.00	4,400.00	-4,400.00	0.0%
Total Expense	110,237.74	526,950.00	-416,712.26	20.92%
Net Ordinary Revenue	94,140.53	-12,610.00	106,750.53	-746.56%
Net Revenue	94,140.53	-12,610.00	106,760.53	-746.56%