

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

	Jan - Apr 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	2,625.00	18,000.00	-15,375.00	14.58%
4060 · Training Seminar	43.20	3,000.00	-2,956.80	1.44%
4070 · Membership Dues	1,105.00	3,000.00	-1,895.00	36.83%
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	50.00	1,200.00	-1,150.00	4.17%
7100 · Interest Revenue	64.49	220.00	-155.51	29.31%
7200 · Rent Revenue	11,100.00	33,000.00	-21,900.00	33.64%
Total Revenue	207,465.09	514,340.00	-306,874.91	40.34%
Gross Profit	207,465.09	514,340.00	-306,874.91	40.34%
Expense				
5000 · Advertising, Promotion	121.68	9,000.00	-8,878.32	1.35%
5010 · Bank & Invest Fees	410.31	1,300.00	-889.69	31.56%
5020 · Board Admin. Expense	468.96	750.00	-281.04	62.53%
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.	8,013.82	30,000.00	-21,986.18	26.71%
5120 · Auto Insurance	824.72	2,400.00	-1,575.28	34.36%
5130 · Liability Insurance	2,139.00	5,000.00	-2,861.00	42.78%
5140 · Studio Equipment Insurance	933.95	2,800.00	-1,866.05	33.36%
5145 · Director & Officers Liab.	750.32	2,000.00	-1,249.68	37.52%
5160 · Office Supplies	571.42	4,000.00	-3,428.58	14.29%
5170 · Professional Services	3,797.77	38,000.00	-34,202.23	9.99%
5175 · Consulting	0.00	1,000.00	-1,000.00	0.0%
5180 · Production Supplies	5,917.79	4,200.00	1,717.79	140.9%
5190 · Postage & Shipping	246.80	2,000.00	-1,753.20	12.34%
5200 · Telephone & Long Distance	2,391.11	4,000.00	-1,608.89	59.78%
5220 · Utilities	3,913.26	15,000.00	-11,086.74	26.09%
5260 · Janitorial	383.55	1,500.00	-1,116.45	25.57%
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	5.09	50.00	-44.91	10.18%
5310 · Facility Improvements & Repairs	1,190.76	5,000.00	-3,809.24	23.82%
6300 · Employee Relations	0.00	1,800.00	-1,800.00	0.0%
6310 · Payroll	82,621.29	310,000.00	-227,378.71	26.65%
6320 · Payroll Taxes	7,070.62	31,000.00	-23,929.38	22.81%
6330 · SIMPLE IRA Matching	1,490.92	5,000.00	-3,509.08	29.82%
6340 · Travel	6,260.14	9,000.00	-2,739.86	69.56%
6350 · Auto Expense	578.71	2,400.00	-1,821.29	24.11%
6360 · Equipt Office - 5 Year (1500)	244.70	1,600.00	-1,355.30	15.29%
6365 · Equipment - PEG Capital	0.00	0.00	0.00	0.0%
7230 · Rental Utilities	1,928.15	5,150.00	-3,221.85	37.44%
7240 · Rental Repairs	0.00	4,400.00	-4,400.00	0.0%
Total Expense	140,707.81	526,950.00	-386,242.19	26.7%
Net Ordinary Revenue	66,757.28	-12,610.00	79,367.28	-529.4%
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