

**KLTV, Inc.**  
**Budget vs. Actual**  
 January through June 2019

	Jan - Jun 19	Year-to-Date Budget	\$ Over Budget	% of Budget
<b>Ordinary Revenue/Expense</b>				
<b>Revenue</b>				
4000 · Cowlitz County PEG Fee	150,000.00	150,000.00	0.00	100.0%
4010 · Longview 3% Utility Tax	138,242.12	112,909.47	25,332.65	122.44%
4020 · Kelso 3% Utility Tax	38,229.32	37,420.57	808.75	102.16%
4030 · Kalama 3% Utility Tax	9,277.65	5,405.31	3,872.34	171.64%
4050 · Production Services	3,175.00	6,762.50	-3,587.50	46.95%
4060 · Training Seminar	54.00	1,500.00	-1,446.00	3.6%
4070 · Membership Dues	1,280.00	1,500.00	-220.00	85.33%
4080 · Donations	0.00	200.00	-200.00	0.0%
4095 · Other Revenue	0.00	750.00	-750.00	0.0%
4100 · Resale of Supplies	0.00	20.00	-20.00	0.0%
4110 · Tape Dub Sales	349.00	600.00	-251.00	58.17%
7100 · Interest Revenue	87.28	111.00	-23.72	78.63%
7200 · Rent Revenue	14,200.00	16,500.00	-2,300.00	86.06%
<b>Total Revenue</b>	<b>354,894.37</b>	<b>333,678.85</b>	<b>21,215.52</b>	<b>106.36%</b>
<b>Gross Profit</b>	<b>354,894.37</b>	<b>333,678.85</b>	<b>21,215.52</b>	<b>106.36%</b>
<b>Expense</b>				
5000 · Advertising, Promotion	859.68	4,500.00	-3,640.32	19.1%
5010 · Bank & Invest Fees	733.46	667.02	66.44	109.96%
5020 · Board Admin. Expense	468.96	375.00	93.96	125.06%
5040 · Membership Activities	90.01	240.00	-149.99	37.5%
5050 · Dues & Fees	20.00	1,200.00	-1,180.00	1.67%
5060 · Continuing Education	299.00	3,000.00	-2,701.00	9.97%
5070 · Subscriptions	442.91	249.00	193.91	177.88%
5090 · Equipment Lease	3,739.46	3,700.00	39.46	101.07%
5100 · Equipment Repairs & Maint.	322.72	995.00	-672.28	32.43%
5110 · Employee Health Ins.	12,110.18	15,000.00	-2,889.82	80.74%
5120 · Auto Insurance	1,237.05	1,200.00	37.05	103.09%
5130 · Liability Insurance	3,208.50	2,490.00	718.50	128.86%
5140 · Studio Equipment Insurance	1,400.93	1,405.00	-4.07	99.71%
5145 · Director & Officers Liab.	1,125.48	1,010.00	115.48	111.43%
5160 · Office Supplies	1,488.32	1,995.00	-506.68	74.6%
5170 · Professional Services	8,888.51	19,010.00	-10,121.49	46.76%
5175 · Consulting	440.00	495.00	-55.00	88.89%
5180 · Production Supplies	8,271.23	2,100.00	6,171.23	393.87%
5190 · Postage & Shipping	671.38	995.00	-323.62	67.48%
5200 · Telephone & Long Distance	3,556.82	2,010.00	1,546.82	176.96%
5220 · Utilities	5,851.11	7,500.00	-1,648.89	78.02%
5260 · Janitorial	490.57	750.00	-259.43	65.41%
5270 · License & Fees	0.00	100.00	-100.00	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	5.12	24.00	-18.88	21.33%
5310 · Facility Improvements & Repairs	1,427.39	2,505.00	-1,077.61	56.98%
6300 · Employee Relations	0.00	900.00	-900.00	0.0%
6310 · Payroll	125,368.79	154,999.99	-29,631.20	80.88%
6320 · Payroll Taxes	10,696.14	15,500.00	-4,803.86	69.01%
6330 · SIMPLE IRA Matching	2,257.14	2,510.00	-252.86	89.93%
6340 · Travel	6,260.14	4,500.00	1,760.14	139.11%
6350 · Auto Expense	794.65	1,200.00	-405.35	66.22%
6360 · Equipt Office - 5 Year (1500)	244.70	805.00	-560.30	30.4%
6365 · Equipment - PEG Capital	5,290.17			
7230 · Rental Utilities	2,617.19	2,575.00	42.19	101.64%
7240 · Rental Repairs	5,364.31	2,205.00	3,159.31	243.28%
<b>Total Expense</b>	<b>223,568.63</b>	<b>268,830.01</b>	<b>-45,261.38</b>	<b>83.16%</b>
<b>Net Ordinary Revenue</b>	<b>131,325.74</b>	<b>64,848.84</b>	<b>66,476.90</b>	<b>202.51%</b>
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