

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

	Jan - Aug 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	202,942.83	201,697.97	1,244.86	100.62%
4020 · Kelso 3% Utility Tax	38,229.32	55,231.05	-17,001.73	69.22%
4030 · Kalama 3% Utility Tax	13,441.52	6,760.13	6,681.39	198.84%
4050 · Production Services	5,750.00	9,325.00	-3,575.00	61.66%
4060 · Training Seminar	451.20	2,000.00	-1,548.80	22.56%
4070 · Membership Dues	1,580.00	2,000.00	-420.00	79.0%
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	40.00	20.00	20.00	200.0%
4110 · Tape Dub Sales	474.00	800.00	-326.00	59.25%
7100 · Interest Revenue	127.58	148.00	-20.42	86.2%
7200 · Rent Revenue	17,500.00	22,000.00	-4,500.00	79.55%
<b>Total Revenue</b>	<b>430,536.45</b>	<b>450,932.15</b>	<b>-20,395.70</b>	<b>95.48%</b>
<b>Gross Profit</b>	<b>430,536.45</b>	<b>450,932.15</b>	<b>-20,395.70</b>	<b>95.48%</b>
<b>Expense</b>				
5000 · Advertising, Promotion	2,425.65	6,000.00	-3,574.35	40.43%
5010 · Bank & Invest Fees	959.68	888.94	70.74	107.96%
5020 · Board Admin. Expense	504.96	500.00	4.96	100.99%
5040 · Membership Activities	239.10	320.00	-80.90	74.72%
5050 · Dues & Fees	1,100.47	1,600.00	-499.53	68.78%
5060 · Continuing Education	299.00	4,000.00	-3,701.00	7.48%
5070 · Subscriptions	442.91	332.00	110.91	133.41%
5090 · Equipment Lease	4,450.90	4,935.00	-484.10	90.19%
5100 · Equipment Repairs & Maint.	322.72	1,325.00	-1,002.28	24.36%
5110 · Employee Health Ins.	15,983.28	20,000.00	-4,016.72	79.92%
5120 · Auto Insurance	1,982.39	1,600.00	382.39	123.9%
5130 · Liability Insurance	4,374.20	3,320.00	1,054.20	131.75%
5140 · Studio Equipment Insurance	1,940.51	1,870.00	70.51	103.77%
5145 · Director & Officers Liab.	1,500.64	1,340.00	160.64	111.99%
5160 · Office Supplies	2,228.79	2,665.00	-436.21	83.63%
5170 · Professional Services	10,209.94	25,340.00	-15,130.06	40.29%
5175 · Consulting	580.00	660.00	-80.00	87.88%
5180 · Production Supplies	15,955.95	2,800.00	13,155.95	569.86%
5190 · Postage & Shipping	903.84	1,335.00	-431.16	67.7%
5200 · Telephone & Long Distance	5,211.90	2,680.00	2,531.90	194.47%
5220 · Utilities	7,319.13	10,000.00	-2,680.87	73.19%
5260 · Janitorial	490.57	1,000.00	-509.43	49.06%
5270 · License & Fees	10.00	200.00	-190.00	5.0%
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	7.44	32.00	-24.56	23.25%
5310 · Facility Improvements & Repairs	1,427.39	3,340.00	-1,912.61	42.74%
6300 · Employee Relations	540.05	1,200.00	-659.95	45.0%
6310 · Payroll	167,973.11	206,666.66	-38,693.55	81.28%
6320 · Payroll Taxes	14,262.03	20,666.67	-6,404.64	69.01%
6330 · SIMPLE IRA Matching	3,010.92	3,340.00	-329.08	90.15%
6340 · Travel	6,783.44	6,000.00	783.44	113.06%
6350 · Auto Expense	946.64	1,600.00	-653.36	59.17%
6360 · Equipt Office - 5 Year (1500)	244.70	1,075.00	-830.30	22.76%
6365 · Equipment - PEG Capital	7,327.61	0.00	7,327.61	100.0%
7230 · Rental Utilities	3,081.52	3,435.00	-353.48	89.71%
7240 · Rental Repairs	10,344.87	2,940.00	7,404.87	351.87%
<b>Total Expense</b>	<b>302,912.86</b>	<b>355,126.27</b>	<b>-52,213.41</b>	<b>85.3%</b>
<b>Net Ordinary Revenue</b>	<b>127,623.59</b>	<b>95,805.88</b>	<b>31,817.71</b>	<b>133.21%</b>
<b>Net Revenue</b>	<b>127,623.59</b>	<b>95,805.88</b>	<b>31,817.71</b>	<b>133.21%</b>