

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

	Jan - Dec 19	Budget	\$ Over Budget	% of Budget
Ordinary Revenue/Expense				
Revenue				
4000 · Cowlitz County PEG Fee	150,000.00	150,000.00	0.00	100.0%
4010 · Longview 3% Utility Tax	266,700.70	220,000.00	46,700.70	121.23%
4020 · Kelso 3% Utility Tax	73,228.15	73,000.00	228.15	100.31%
4030 · Kalama 3% Utility Tax	17,799.28	11,000.00	6,799.28	161.81%
4050 · Production Services	17,775.00	18,000.00	-225.00	98.75%
4060 · Training Seminar	624.00	3,000.00	-2,376.00	20.8%
4070 · Membership Dues	2,250.00	3,000.00	-750.00	75.0%
4080 · Donations	300.00	400.00	-100.00	75.0%
4095 · Other Revenue	0.00	1,500.00	-1,500.00	0.0%
4100 · Resale of Supplies	40.00	20.00	20.00	200.0%
4110 · Tape Dub Sales	549.00	1,200.00	-651.00	45.75%
7100 · Interest Revenue	284.85	220.00	64.85	129.48%
7200 · Rent Revenue	23,600.00	33,000.00	-9,400.00	71.52%
Total Revenue	553,150.98	514,340.00	38,810.98	107.55%
Gross Profit	553,150.98	514,340.00	38,810.98	107.55%
Expense				
5000 · Advertising, Promotion	3,333.39	9,000.00	-5,666.61	37.04%
5010 · Bank & Invest Fees	1,369.96	1,300.00	69.96	105.38%
5020 · Board Admin. Expense	774.76	750.00	24.76	103.3%
5040 · Membership Activities	320.10	480.00	-159.90	66.69%
5050 · Dues & Fees	1,650.47	2,400.00	-749.53	68.77%
5060 · Continuing Education	299.00	5,500.00	-5,201.00	5.44%
5070 · Subscriptions	442.91	500.00	-57.09	88.58%
5090 · Equipment Lease	4,605.53	7,400.00	-2,794.47	62.24%
5100 · Equipment Repairs & Maint.	322.72	2,000.00	-1,677.28	16.14%
5110 · Employee Health Ins.	24,809.88	30,000.00	-5,190.12	82.7%
5120 · Auto Insurance	3,473.07	2,400.00	1,073.07	144.71%
5130 · Liability Insurance	5,376.38	5,000.00	376.38	107.53%
5140 · Studio Equipment Insurance	3,019.67	2,800.00	219.67	107.85%
5145 · Director & Officers Liab.	2,250.96	2,000.00	250.96	112.55%
5160 · Office Supplies	2,896.42	4,000.00	-1,103.58	72.41%
5170 · Professional Services	28,804.40	38,000.00	-9,195.60	75.8%
5175 · Consulting	1,035.00	1,000.00	35.00	103.5%
5180 · Production Supplies	19,140.59	4,200.00	14,940.59	455.73%
5190 · Postage & Shipping	1,081.64	2,000.00	-918.36	54.08%
5200 · Telephone & Long Distance	8,088.57	4,000.00	4,088.57	202.21%
5220 · Utilities	11,183.47	15,000.00	-3,816.53	74.56%
5260 · Janitorial	2,387.80	1,500.00	887.80	159.19%
5270 · License & Fees	30.00	200.00	-170.00	15.0%
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	7.55	50.00	-42.45	15.1%
5310 · Facility Improvements & Repairs	3,080.42	5,000.00	-1,919.58	61.61%
6300 · Employee Relations	972.53	1,800.00	-827.47	54.03%
6310 · Payroll	265,969.95	310,000.00	-44,030.05	85.8%
6320 · Payroll Taxes	21,875.04	31,000.00	-9,124.96	70.57%
6330 · SIMPLE IRA Matching	4,535.86	5,000.00	-464.14	90.72%
6340 · Travel	7,670.13	9,000.00	-1,329.87	85.22%
6350 · Auto Expense	3,082.48	2,400.00	682.48	128.44%
6360 · Equipt Office - 5 Year (1500)	244.70	1,600.00	-1,355.30	15.29%
6365 · Equipment - PEG Capital	12,039.61	0.00	12,039.61	100.0%
7230 · Rental Utilities	4,216.64	5,150.00	-933.36	81.88%
7240 · Rental Repairs	10,344.87	4,400.00	5,944.87	235.11%
Total Expense	468,263.08	526,950.00	-58,686.92	88.86%
Net Ordinary Revenue	84,887.90	-12,610.00	97,497.90	-673.18%
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