

KLTV, Inc.
Profit & Loss Budget vs. Actual
January 2020

	Jan 20	Annual Budget	\$ Over Budget	% of Budget
Ordinary Revenue/Expense				
Revenue				
4000 · Cowlitz County PEG Fee	0.00	150,000.00	-150,000.00	0.0%
4010 · Longview 3% Utility Tax	0.00	220,000.00	-220,000.00	0.0%
4020 · Kelso 3% Utility Tax	0.00	73,000.00	-73,000.00	0.0%
4030 · Kalama 3% Utility Tax	2,906.35	16,000.00	-13,093.65	18.17%
4050 · Production Services	0.00	23,000.00	-23,000.00	0.0%
4060 · Training Seminar	10.80	1,000.00	-989.20	1.08%
4070 · Membership Dues	400.00	2,500.00	-2,100.00	16.0%
4080 · Donations	0.00	0.00	0.00	0.0%
4100 · Resale of Supplies	0.00	40.00	-40.00	0.0%
4110 · Tape Dub Sales	0.00	750.00	-750.00	0.0%
7100 · Interest Revenue	58.74	200.00	-141.26	29.37%
7200 · Rent Revenue	1,600.00	18,000.00	-16,400.00	8.89%
Total Revenue	4,975.89	504,490.00	-499,514.11	0.99%
Gross Profit	4,975.89	504,490.00	-499,514.11	0.99%
Expense				
5000 · Advertising, Promotion	0.49	4,500.00	-4,499.51	0.01%
5010 · Bank & Invest Fees	131.95	1,250.00	-1,118.05	10.56%
5020 · Board Admin. Expense	0.00	750.00	-750.00	0.0%
5040 · Membership Activities	0.00	360.00	-360.00	0.0%
5050 · Dues & Fees	0.00	2,000.00	-2,000.00	0.0%
5060 · Continuing Education	0.00	1,505.00	-1,505.00	0.0%
5070 · Subscriptions	629.60	500.00	129.60	125.92%
5090 · Equipment Lease	0.00	5,500.00	-5,500.00	0.0%
5100 · Equipment Repairs & Maint.	0.00	1,500.00	-1,500.00	0.0%
5110 · Employee Health Ins.	2,380.12	26,000.00	-23,619.88	9.15%
5120 · Auto Insurance	372.67	2,500.00	-2,127.33	14.91%
5130 · Liability Insurance	250.55	5,100.00	-4,849.45	4.91%
5140 · Studio Equipment Insurance	269.79	3,000.00	-2,730.21	8.99%
5145 · Director & Officers Liab.	187.58	2,300.00	-2,112.42	8.16%
5160 · Office Supplies	434.37	3,000.00	-2,565.63	14.48%
5170 · Professional Services	967.00	38,000.00	-37,033.00	2.55%
5175 · Consulting	0.00	2,200.00	-2,200.00	0.0%
5180 · Production Supplies	568.36	18,000.00	-17,431.64	3.16%
5190 · Postage & Shipping	19.45	1,500.00	-1,480.55	1.3%
5200 · Telephone & Long Distance	607.20	6,500.00	-5,892.80	9.34%
5220 · Utilities	669.04	14,400.00	-13,730.96	4.65%
5260 · Janitorial	113.51	2,100.00	-1,986.49	5.41%
5270 · License & Fees	0.00	400.00	-400.00	0.0%
5275 · Property Tax - Pers. Prop.	0.00	2,500.00	-2,500.00	0.0%
5280 · Property Taxes - Real Est.	0.00	5,500.00	-5,500.00	0.0%
5295 · Taxes - Other	0.00	25.00	-25.00	0.0%
5310 · Facility Improvements & Repairs	0.00	5,000.00	-5,000.00	0.0%
6300 · Employee Relations	0.00	1,500.00	-1,500.00	0.0%
6310 · Payroll	21,024.97	300,000.00	-278,975.03	7.01%
6320 · Payroll Taxes	1,758.40	27,000.00	-25,241.60	6.51%
6330 · SIMPLE IRA Matching	383.09	5,000.00	-4,616.91	7.66%
6340 · Travel	3,053.76	8,500.00	-5,446.24	35.93%
6350 · Auto Expense	88.02	3,000.00	-2,911.98	2.93%
6360 · Equipt Office - 5 Year (1500)	0.00	1,600.00	-1,600.00	0.0%
7230 · Rental Utilities	324.43	5,200.00	-4,875.57	6.24%
7240 · Rental Repairs	15,105.00	2,000.00	13,105.00	755.25%
Total Expense	49,339.35	509,690.00	-460,350.65	9.68%
Net Ordinary Revenue	-44,363.46	-5,200.00	-39,163.46	853.14%
Net Revenue	-44,363.46	-5,200.00	-39,163.46	853.14%