

KLTV, Inc.
Budget vs. Actual
 January through April 2020

	Year-to-			
	Date			
	Jan - Apr 20		\$ Over Budget	% of Budget
Ordinary Revenue/Expense				
Revenue				
4000 · Cowlitz County PEG Fee	0.00	94,555.12	-94,555.12	0.0%
4010 · Longview 3% Utility Tax	64,493.99	26,173.07	38,320.92	246.41%
4020 · Kelso 3% Utility Tax	17,584.15	20,068.54	-2,484.39	87.62%
4030 · Kalama 3% Utility Tax	7,378.32	4,751.82	2,626.50	155.27%
4050 · Production Services	2,925.00	8,000.00	-5,075.00	36.56%
4060 · Training Seminar	129.60	340.00	-210.40	38.12%
4070 · Membership Dues	1,040.00	825.00	215.00	126.06%
4080 · Donations	0.00	0.00	0.00	0.0%
4100 · Resale of Supplies	0.00	0.00	0.00	0.0%
4110 · Tape Dub Sales	25.00	200.00	-175.00	12.5%
7100 · Interest Revenue	152.48	54.19	98.29	281.38%
7200 · Rent Revenue	5,600.00	6,000.00	-400.00	93.33%
Total Revenue	99,328.54	160,967.74	-61,639.20	61.71%
Gross Profit	99,328.54	160,967.74	-61,639.20	61.71%
Expense				
5000 · Advertising, Promotion	0.49	1,500.00	-1,499.51	0.03%
5010 · Bank & Invest Fees	357.53	410.31	-52.78	87.14%
5020 · Board Admin. Expense	0.00	245.00	-245.00	0.0%
5040 · Membership Activities	0.00	38.17	-38.17	0.0%
5050 · Dues & Fees	0.00	170.00	-170.00	0.0%
5060 · Continuing Education	0.00	600.00	-600.00	0.0%
5070 · Subscriptions	731.14	500.00	231.14	146.23%
5090 · Equipment Lease	5,586.41	1,800.00	3,786.41	310.36%
5100 · Equipment Repairs & Maint.	0.00	500.00	-500.00	0.0%
5110 · Employee Health Ins.	10,435.12	8,640.00	1,795.12	120.78%
5120 · Auto Insurance	1,490.68	824.00	666.68	180.91%
5130 · Liability Insurance	1,002.23	1,925.00	-922.77	52.06%
5140 · Studio Equipment Insurance	1,079.16	1,000.00	79.16	107.92%
5145 · Director & Officers Liab.	750.32	765.00	-14.68	98.08%
5160 · Office Supplies	460.83	1,000.00	-539.17	46.08%
5170 · Professional Services	9,358.46	12,675.00	-3,316.54	73.83%
5175 · Consulting	0.00	725.00	-725.00	0.0%
5180 · Production Supplies	2,430.24	6,000.00	-3,569.76	40.5%
5190 · Postage & Shipping	334.68	500.00	-165.32	66.94%
5200 · Telephone & Long Distance	1,329.91	2,170.00	-840.09	61.29%
5220 · Utilities	3,822.82	4,800.00	-977.18	79.64%
5260 · Janitorial	399.53	700.00	-300.47	57.08%
5270 · License & Fees	0.00	130.00	-130.00	0.0%
5275 · Property Tax - Pers. Prop.	2,851.39	2,500.00	351.39	114.06%
5280 · Property Taxes - Real Est.	5,058.43	5,500.00	-441.57	91.97%
5295 · Taxes - Other	0.03	8.00	-7.97	0.38%
5310 · Facility Improvements & Repairs	3,804.26	1,670.00	2,134.26	227.8%
6300 · Employee Relations	44.00	500.00	-456.00	8.8%
6310 · Payroll	89,261.47	100,000.00	-10,738.53	89.26%
6320 · Payroll Taxes	8,621.20	9,000.00	-378.80	95.79%
6330 · SIMPLE IRA Matching	1,586.51	1,660.00	-73.49	95.57%
6340 · Travel	5,352.32	2,825.00	2,527.32	189.46%
6350 · Auto Expense	734.26	1,000.00	-265.74	73.43%
6360 · Equipt Office - 5 Year (1500)	0.00	520.00	-520.00	0.0%
7230 · Rental Utilities	1,325.70	1,720.00	-394.30	77.08%
7240 · Rental Repairs	95.00	670.00	-575.00	14.18%
7250 · Apartment Remodel	15,105.00	0.00	15,105.00	100.0%
Total Expense	173,409.12	175,190.48	-1,781.36	98.98%
Net Ordinary Revenue	-74,080.58	-14,222.74	-59,857.84	520.86%
Net Revenue	-74,080.58	-14,222.74	-59,857.84	520.86%