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

	Jan - Jun 20	Year-to-Date 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	65,381.84	91,541.42	-26,159.58	71.42%
4020 · Kelso 3% Utility Tax	17,763.74	38,001.17	-20,237.43	46.75%
4030 · Kalama 3% Utility Tax	4,528.14	7,478.37	-2,950.23	60.55%
4050 · Production Services	3,525.00	12,000.00	-8,475.00	29.38%
4060 · Training Seminar	129.60	510.00	-380.40	25.41%
4070 · Membership Dues	1,040.00	1,250.00	-210.00	83.2%
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	550.00	-525.00	4.55%
7100 · Interest Revenue	209.48	76.98	132.50	272.12%
7200 · Rent Revenue	9,200.00	9,000.00	200.00	102.22%
Total Revenue	101,802.80	310,407.94	-208,605.14	32.8%
Gross Profit	101,802.80	310,407.94	-208,605.14	32.8%
Expense				
5000 · Advertising, Promotion	104.49	2,250.00	-2,145.51	4.64%
5010 · Bank & Invest Fees	566.43	712.51	-146.08	79.5%
5020 · Board Admin. Expense	0.00	375.00	-375.00	0.0%
5040 · Membership Activities	0.00	129.91	-129.91	0.0%
5050 · Dues & Fees	180.00	370.00	-190.00	48.65%
5060 · Continuing Education	0.00	1,050.00	-1,050.00	0.0%
5070 · Subscriptions	731.14	500.00	231.14	146.23%
5090 · Equipment Lease	5,715.72	2,725.00	2,990.72	209.75%
5100 · Equipment Repairs & Maint.	0.00	750.00	-750.00	0.0%
5110 · Employee Health Ins.	15,560.24	12,960.00	2,600.24	120.06%
5120 · Auto Insurance	2,236.02	1,240.00	996.02	180.32%
5130 · Liability Insurance	1,503.33	2,850.00	-1,346.67	52.75%
5140 · Studio Equipment Insurance	1,618.74	1,500.00	118.74	107.92%
5145 · Director & Officers Liab.	1,125.49	1,145.00	-19.51	98.3%
5160 · Office Supplies	484.28	1,500.00	-1,015.72	32.29%
5170 · Professional Services	12,124.66	19,000.00	-6,875.34	63.81%
5175 · Consulting	0.00	1,100.00	-1,100.00	0.0%
5180 · Production Supplies	9,391.44	9,000.00	391.44	104.35%
5190 · Postage & Shipping	541.58	750.00	-208.42	72.21%
5200 · Telephone & Long Distance	1,737.26	3,250.00	-1,512.74	53.45%
5220 · Utilities	5,747.34	7,200.00	-1,452.66	79.82%
5260 · Janitorial	399.53	1,050.00	-650.47	38.05%
5270 · License & Fees	0.00	195.00	-195.00	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	13.00	-12.97	0.23%
5310 · Facility Improvements & Repairs	3,804.26	2,500.00	1,304.26	152.17%
6300 · Employee Relations	197.50	750.00	-552.50	26.33%
6310 · Payroll	138,274.86	150,000.00	-11,725.14	92.18%
6320 · Payroll Taxes	13,390.36	13,500.00	-109.64	99.19%
6330 · SIMPLE IRA Matching	2,400.96	2,495.00	-94.04	96.23%
6340 · Travel	5,352.32	4,245.00	1,107.32	126.09%
6350 · Auto Expense	1,688.41	1,500.00	188.41	112.56%
6360 · Equipt Office - 5 Year (1500)	5,137.04	790.00	4,347.04	650.26%
7230 · Rental Utilities	1,677.34	2,590.00	-912.66	64.76%
7240 · Rental Repairs	95.00	1,005.00	-910.00	9.45%
7250 · Apartment Remodel	15,105.00			
Total Expense	254,800.59	258,990.42	-4,189.83	98.38%
Net Ordinary Revenue	-152,997.79	51,417.52	-204,415.31	-297.56%
Net Revenue	**-152,997.79**	**51,417.52**	**-204,415.31**	**-297.56%**