

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

	Jan - Dec 20	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	196,554.79	220,000.00	-23,445.21	89.34%
4020 · Kelso 3% Utility Tax	53,098.08	73,000.00	-19,901.92	72.74%
4030 · Kalama 3% Utility Tax	13,544.34	16,000.00	-2,455.66	84.65%
4050 · Production Services	6,975.00	23,000.00	-16,025.00	30.33%
4060 · Training Seminar	129.60	1,000.00	-870.40	12.96%
4070 · Membership Dues	1,190.00	2,500.00	-1,310.00	47.6%
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	81.00	750.00	-669.00	10.8%
7100 · Interest Revenue	523.43	200.00	323.43	261.72%
7200 · Rent Revenue	13,400.00	18,000.00	-4,600.00	74.44%
Total Revenue	435,496.24	504,490.00	-68,993.76	86.32%
Gross Profit	435,496.24	504,490.00	-68,993.76	86.32%
Expense				
5000 · Advertising, Promotion	708.96	4,500.00	-3,791.04	15.76%
5010 · Bank & Invest Fees	1,031.40	1,250.00	-218.60	82.51%
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	980.00	2,000.00	-1,020.00	49.0%
5060 · Continuing Education	0.00	1,505.00	-1,505.00	0.0%
5070 · Subscriptions	1,071.64	500.00	571.64	214.33%
5090 · Equipment Lease	6,899.47	5,500.00	1,399.47	125.45%
5100 · Equipment Repairs & Maint.	0.00	1,500.00	-1,500.00	0.0%
5110 · Employee Health Ins.	34,596.21	26,000.00	8,596.21	133.06%
5120 · Auto Insurance	4,087.02	2,500.00	1,587.02	163.48%
5130 · Liability Insurance	4,219.11	5,100.00	-880.89	82.73%
5140 · Studio Equipment Insurance	3,353.46	3,000.00	353.46	111.78%
5145 · Director & Officers Liab.	1,244.74	2,300.00	-1,055.26	54.12%
5160 · Office Supplies	750.38	3,000.00	-2,249.62	25.01%
5170 · Professional Services	16,599.56	38,000.00	-21,400.44	43.68%
5175 · Consulting	700.00	2,200.00	-1,500.00	31.82%
5180 · Production Supplies	23,079.23	18,000.00	5,079.23	128.22%
5190 · Postage & Shipping	892.94	1,500.00	-607.06	59.53%
5200 · Telephone & Long Distance	2,696.04	6,500.00	-3,803.96	41.48%
5220 · Utilities	12,257.35	14,400.00	-2,142.65	85.12%
5260 · Janitorial	513.04	2,100.00	-1,586.96	24.43%
5270 · License & Fees	71.50	400.00	-328.50	17.88%
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	12.58	25.00	-12.42	50.32%
5310 · Facility Improvements & Repairs	3,804.26	5,000.00	-1,195.74	76.09%
6300 · Employee Relations	269.56	1,500.00	-1,230.44	17.97%
6310 · Payroll	285,030.26	300,000.00	-14,969.74	95.01%
6320 · Payroll Taxes	26,992.81	27,000.00	-7.19	99.97%
6330 · SIMPLE IRA Matching	4,835.76	5,000.00	-164.24	96.72%
6340 · Travel	5,352.32	8,500.00	-3,147.68	62.97%
6350 · Auto Expense	2,109.87	3,000.00	-890.13	70.33%
6360 · Equipt Office - 5 Year (1500)	5,137.04	1,600.00	3,537.04	321.07%
6365 · Equipment - PEG Capital	2,550.00			
7230 · Rental Utilities	2,675.22	5,200.00	-2,524.78	51.45%
7240 · Rental Repairs	95.00	2,000.00	-1,905.00	4.75%
7250 · Apartment Remodel	15,105.00			
Total Expense	477,631.55	509,690.00	-32,058.45	93.71%
Net Ordinary Revenue	-42,135.31	-5,200.00	-36,935.31	810.29%
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