

KLTV, Inc.
P&L Prev Year Comparison
February 2 - 28, 2021

		Feb 2 - 28, 21	Feb 2 - 29, 20	\$ Change	% Change
Ordinary Revenue/Expense					
Revenue					
	4000 · Cowlitz County PEG Fee	150,000.00	0.00	150,000.00	100.0%
	4030 · Kalama 3% Utility Tax	1,660.30	0.00	1,660.30	100.0%
	4050 · Production Services	0.00	1,175.00	-1,175.00	-100.0%
	4060 · Training Seminar	0.00	97.20	-97.20	-100.0%
	4070 · Membership Dues	0.00	465.00	-465.00	-100.0%
	4095 · Other Revenue	1,000.00	0.00	1,000.00	100.0%
	4110 · Tape Dub Sales	27.00	0.00	27.00	100.0%
	7100 · Interest Revenue	30.12	33.71	-3.59	-10.65%
	7200 · Rent Revenue	300.00	1,600.00	-1,300.00	-81.25%
	Total Revenue	153,017.42	3,370.91	149,646.51	4,439.35%
Gross Profit		153,017.42	3,370.91	149,646.51	4,439.35%
Expense					
	5000 · Advertising, Promotion	150.00	0.00	150.00	100.0%
	5010 · Bank & Invest Fees	251.95	75.20	176.75	235.04%
	5020 · Board Admin. Expense	234.58	0.00	234.58	100.0%
	5040 · Membership Activities	0.00	279.99	-279.99	-100.0%
	5070 · Subscriptions	740.42	101.54	638.88	629.19%
	5090 · Equipment Lease	157.96	157.85	0.11	0.07%
	5110 · Employee Health Ins.	2,867.63	2,685.00	182.63	6.8%
	5120 · Auto Insurance	308.50	372.67	-64.17	-17.22%
	5130 · Liability Insurance	452.63	250.55	202.08	80.66%
	5140 · Studio Equipment Insurance	289.12	269.79	19.33	7.17%
	5145 · Director & Officers Liab.	119.25	187.58	-68.33	-36.43%
	5160 · Office Supplies	0.00	15.66	-15.66	-100.0%
	5170 · Professional Services	4,251.67	315.53	3,936.14	1,247.47%
	5180 · Production Supplies	75.61	0.00	75.61	100.0%
	5190 · Postage & Shipping	25.35	72.58	-47.23	-65.07%
	5200 · Telephone & Long Distance	78.03	204.79	-126.76	-61.9%
	5220 · Utilities	677.93	1,088.71	-410.78	-37.73%
	5310 · Facility Improvements & Repairs	0.00	115.06	-115.06	-100.0%
	6310 · Payroll	0.00	19,965.52	-19,965.52	-100.0%
	6320 · Payroll Taxes	0.00	2,196.75	-2,196.75	-100.0%
	6330 · SIMPLE IRA Matching	0.00	385.58	-385.58	-100.0%
	6340 · Travel	0.00	2,676.52	-2,676.52	-100.0%
	6350 · Auto Expense	46.03	315.32	-269.29	-85.4%
	7230 · Rental Utilities	197.15	361.19	-164.04	-45.42%
	Total Expense	10,923.81	32,093.38	-21,169.57	-65.96%
Net Ordinary Revenue		142,093.61	-28,722.47	170,816.08	594.71%
Net Revenue		142,093.61	-28,722.47	170,816.08	594.71%