

KLTV, Inc.
Budget vs. Actual
 January through March 2021

	Jan - Mar 21	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
4000 · Cowlitz County PEG Fee	150,000.00	34,500.00	115,500.00	434.78%
4010 · Longview 3% Utility Tax	71,446.39	50,599.98	20,846.41	141.2%
4020 · Kelso 3% Utility Tax	19,527.49	16,790.01	2,737.48	116.3%
4030 · Kalama 3% Utility Tax	4,980.95	3,680.01	1,300.94	135.35%
4050 · Production Services	3,147.08	1,249.98	1,897.10	251.77%
4070 · Membership Dues	140.00	0.00	140.00	100.0%
4095 · Other Revenue	1,000.00	0.00	1,000.00	100.0%
4110 · Tape Dub Sales	108.00	0.00	108.00	100.0%
7100 · Interest Revenue	116.96	0.00	116.96	100.0%
7200 · Rent Revenue	900.00	900.00	0.00	100.0%
Total Income	251,366.87	107,719.98	143,646.89	233.35%
Gross Profit				
	251,366.87	107,719.98	143,646.89	233.35%
Expense				
5000 · Advertising, Promotion	150.00	879.30	-729.30	17.06%
5010 · Bank & Invest Fees	574.34	249.99	324.35	229.75%
5020 · Board Admin. Expense	300.58	187.50	113.08	160.31%
5040 · Membership Activities	0.00	140.01	-140.01	0.0%
5050 · Dues & Fees	170.00	624.99	-454.99	27.2%
5070 · Subscriptions	876.62	500.01	376.61	175.32%
5090 · Equipment Lease	157.96	3,250.02	-3,092.06	4.86%
5100 · Equipment Repairs & Maint.	0.00	549.99	-549.99	0.0%
5110 · Employee Health Ins.	8,317.81	6,499.98	1,817.83	127.97%
5120 · Auto Insurance	925.50	750.00	175.50	123.4%
5130 · Liability Insurance	1,357.89	750.00	607.89	181.05%
5140 · Studio Equipment Insurance	867.36	750.00	117.36	115.65%
5145 · Director & Officers Liab.	357.75	450.00	-92.25	79.5%
5160 · Office Supplies	307.96	500.01	-192.05	61.59%
5170 · Professional Services	5,107.73	7,500.00	-2,392.27	68.1%
5175 · Consulting	0.00	249.99	-249.99	0.0%
5180 · Production Supplies	11,414.27	1,249.98	10,164.29	913.16%
5190 · Postage & Shipping	167.54	249.99	-82.45	67.02%
5200 · Telephone & Long Distance	2,369.45	1,125.00	1,244.45	210.62%
5220 · Utilities	3,044.06	2,750.01	294.05	110.69%
5260 · Janitorial	12.80	375.00	-362.20	3.41%
5270 · License & Fees	0.00	100.02	-100.02	0.0%
5275 · Property Tax - Pers. Prop.	2,658.57	750.00	1,908.57	354.48%
5280 · Property Taxes - Real Est.	5,310.33	1,374.99	3,935.34	386.21%
5295 · Taxes - Other	0.00	6.24	-6.24	0.0%
6300 · Employee Relations	0.00	375.00	-375.00	0.0%
6310 · Payroll	65,207.80	65,396.25	-188.45	99.71%
6320 · Payroll Taxes	6,762.86	5,885.76	877.10	114.9%
6330 · SIMPLE IRA Matching	1,214.85	1,249.98	-35.13	97.19%
6340 · Travel	0.00	1,749.99	-1,749.99	0.0%
6350 · Auto Expense	337.09	600.00	-262.91	56.18%
6360 · Equipt Office - 5 Year (1500)	1,621.49	0.00	1,621.49	100.0%
7230 · Rental Utilities	599.15	649.98	-50.83	92.18%
Total Expense	120,191.76	107,719.98	12,471.78	111.58%
Net Ordinary Income	131,175.11	0.00	131,175.11	100.0%
Net Income	131,175.11	0.00	131,175.11	100.0%