

**KLTV, Inc.**  
**Profit & Loss Budget vs. Actual**  
 January through December 2021

Ordinary Income/Expense		
<b>Income</b>		
4000	· Cowlitz County PEG Fee	\$150,000.00
4010	· Longview 3% Utility Tax	\$210,000.00
4020	· Kelso 3% Utility Tax	\$65,000.00
4030	· Kalama 3% Utility Tax	\$15,000.00
4050	· Production Services	\$14,000.00
4060	· Training Seminar	\$200.00
4070	· Membership Dues	\$1,000.00
4080	· Donations	\$0.00
4100	· Resale of Supplies	\$0.00
4110	· Tape Dub Sales	\$300.00
4200	· Reimbursements	\$0.00
7100	· Interest Revenue	\$300.00
7200	· Rent Revenue	\$33,000.00
<b>Total Income</b>		<b>\$488,800.00</b>
<b>Gross Profit</b>		<b>\$488,800.00</b>
<b>Expense</b>		
5000	· Advertising, Promotion	\$5,000.00
5010	· Bank & Invest Fees	\$2,100.00
5020	· Board Admin. Expense	\$500.00
5040	· Membership Activities	\$300.00
5050	· Dues & Fees	\$5,000.00
5006	Continuing Education	\$0.00
5070	· Subscriptions	\$1,500.00
5090	· Equipment Lease	\$5,000.00
5100	· Equipment Repairs & Maint.	\$2,000.00
5110	· Employee Health Ins.	\$34,000.00
5120	· Auto Insurance	\$3,100.00
5130	· Liability Insurance	\$4,600.00
5140	· Studio Equipment Insurance	\$3,000.00
5145	· Director & Officers Liab.	\$2,750.00
5160	· Office Supplies	\$1,750.00
5170	· Professional Services	\$25,000.00
5175	· Consulting	\$1,000.00
5180	· Production Supplies	\$2,000.00
5190	· Postage & Shipping	\$800.00
5200	· Telephone & Long Distance	\$7,000.00
5220	· Utilities	\$13,000.00
5260	· Janitorial	\$1,500.00
5270	· License & Fees	\$400.00
5275	· Property Tax - Pers. Prop.	\$3,060.00
5280	· Property Taxes - Real Est.	\$6,117.00
5310	· Facility Improvements & Repairs	\$0.00
6300	· Employee Relations	\$1,300.00

