

KLTV, Inc.
Profit & Loss Budget vs. Actual
 January through December 2009

	Jan - Dec 09	Budget	\$ Over Budget	% of Budget
Income				
4000 · Longview/Kelso 2% Franchise	99,945.75	174,000.00	-74,054.25	57.4%
4010 · Cowlitz County 5% Franchise	94,795.54	175,000.00	-80,204.46	54.2%
4020 · Kelso 1 % Cable Revenue	10,603.52	17,500.00	-6,896.48	60.6%
4030 · Longview 1% Cable Revenue	48,619.94	62,000.00	-13,380.06	78.4%
4040 · Kalama 1% Cable Revenue	1,662.44	2,100.00	-437.56	79.2%
4045 · Kalama 2% Franchise	5,317.88	4,200.00	1,117.88	126.6%
4050 · Sponsorship Grant	7,665.00	6,700.00	965.00	114.4%
4060 · Training Seminar	110.00	400.00	-290.00	27.5%
4070 · Membership Dues	2,900.00	3,000.00	-100.00	96.7%
4080 · Donations	248.47	500.00	-251.53	49.7%
4090 · PEG Grant - Longview	13,167.00			
4092 · PEG Grant - Kelso	3,489.00			
4100 · Resale of Supplies	37.00	200.00	-163.00	18.5%
4110 · Tape dub sales	6,366.00	7,000.00	-634.00	90.9%
4200 · Refunds	100.00			
7100 · Interest Income	2,436.46	1,000.00	1,436.46	243.6%
7200 · Rent Income	13,315.00	28,200.00	-14,885.00	47.2%
Total Income	310,779.00	481,800.00	-171,021.00	64.5%
Expense				
5000 · Advertising, Promotion	3,252.38	2,000.00	1,252.38	162.6%
5010 · Bank & Invest Fees	257.08	400.00	-142.92	64.3%
5020 · Board Admin. Expense	1,401.74	1,500.00	-98.26	93.4%
5040 · Membership Activities	2,420.13	2,500.00	-79.87	96.8%
5050 · Dues & Fees	100.00	750.00	-650.00	13.3%
5060 · Continuing Education	165.21	1,000.00	-834.79	16.5%
5070 · Subscriptions	0.00	600.00	-600.00	0.0%
5090 · Equipment Lease	1,562.73	4,000.00	-2,437.27	39.1%
5100 · Equipment Repairs & Maint.	2,947.55	4,000.00	-1,052.45	73.7%
5110 · Employee Health Ins.	19,125.99	30,600.00	-11,474.01	62.5%
5120 · Auto Insurance	0.00	400.00	-400.00	0.0%
5130 · Liability Insurance	0.00	6,000.00	-6,000.00	0.0%
5140 · Studio Equipment Insurance	0.00	3,500.00	-3,500.00	0.0%
5145 · Director & Officers Liab.	0.00	500.00	-500.00	0.0%
5160 · Office Supplies	1,852.49	4,400.00	-2,547.51	42.1%
5170 · Professional Services	4,411.37	15,000.00	-10,588.63	29.4%
5175 · Consulting	2,571.25	6,000.00	-3,428.75	42.9%
5180 · Production Supplies	3,882.93	5,000.00	-1,117.07	77.7%
5190 · Postage & Shipping	1,092.43	2,000.00	-907.57	54.6%
5200 · Telephone & Long Distance	3,690.84	6,700.00	-3,009.16	55.1%
5220 · Utilities	4,105.44	6,600.00	-2,494.56	62.2%
5260 · Janitorial	440.12	600.00	-159.88	73.4%
5270 · License & Fees	65.00	500.00	-435.00	13.0%
5275 · Property Tax - Pers. Prop.	576.56	2,500.00	-1,923.44	23.1%
5280 · Property Taxes - Real Est.	2,152.39	5,000.00	-2,847.61	43.0%
5290 · Mortgage Interest	6,049.03			
5310 · Studio Repairs & Maint.	2,123.60	14,000.00	-11,876.40	15.2%
6300 · Employee Relations	21.57	500.00	-478.43	4.3%
6310 · Payroll	125,226.46	239,500.00	-114,273.54	52.3%
6320 · Payroll Taxes	12,711.75	25,000.00	-12,288.25	50.8%
6330 · SIMPLE IRA Matching	1,325.80	5,300.00	-3,974.20	25.0%
6340 · Travel	1,055.54	3,500.00	-2,444.46	30.2%
6350 · Auto Expense	1,787.21	8,000.00	-6,212.79	22.3%
6360 · Equipment - 5 Year	2,097.44			
6365 · Equipment - PEG	12,738.22			
7210 · Rental Expense	756.79	750.00	6.79	100.9%
7230 · Rental Utilities	5,011.46	8,600.00	-3,588.54	58.3%
7240 · Rental Repairs	892.10	7,000.00	-6,107.90	12.7%
7270 · Rental Mortgage Interest	1,785.91			
Total Expense	229,656.51	424,200.00	-194,543.49	54.1%
Net Income	81,122.49	57,600.00	23,522.49	140.8%