

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

	Jan - Dec 09	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
4000 · Cable Kel-Lv 2 %	90,231.87	174,000.00	-83,768.13	51.9%
4010 · County 5 %	94,827.79	175,000.00	-80,172.21	54.2%
4020 · Kelso 1 %	5,329.33	17,500.00	-12,170.67	30.5%
4030 · Lv 1%	34,985.67	62,000.00	-27,014.33	56.4%
4040 · Kalama 1%	1,607.24	2,100.00	-492.76	76.5%
4045 · Kalama 2 %	3,375.80	4,200.00	-824.20	80.4%
4050 · Sponsorship Grant	5,160.00	6,700.00	-1,540.00	77.0%
4060 · Training Seminar	110.00	400.00	-290.00	27.5%
4070 · Membership Dues	4,705.00	3,000.00	1,705.00	156.8%
4080 · Donations	223.47	500.00	-276.53	44.7%
4090 · PEG Grant - Longview	13,167.00			
4092 · PEG Grant - Kelso	3,489.00			
4100 · Resale of Supplies	12.00	200.00	-188.00	6.0%
4110 · Tape dub sales	4,259.00	7,000.00	-2,741.00	60.8%
4200 · Refunds	50.00			
7100 · Interest Income	1,362.75	1,000.00	362.75	136.3%
7200 · Rent Income	11,720.00	28,200.00	-16,480.00	41.6%
<b>Total Income</b>	<b>274,615.92</b>	<b>481,800.00</b>	<b>-207,184.08</b>	<b>57.0%</b>
<b>Expense</b>				
1500 · Office Equipment	979.19	9,000.00	-8,020.81	10.9%
1505 · PEG Equipment	13,418.39	55,000.00	-41,581.61	24.4%
1530 · Building Improvements	1,556.52	20,000.00	-18,443.48	7.8%
1537 · Building Improvements - Re	0.00	2,000.00	-2,000.00	0.0%
2500 · Building Mortgage	13,040.24	26,600.00	-13,559.76	49.0%
5000 · Advertising, Promotion	1,941.67	2,000.00	-58.33	97.1%
5010 · Bank & Invest Fees	222.99	400.00	-177.01	55.7%
5020 · Board Admin. Expense	1,366.13	1,500.00	-133.87	91.1%
5040 · Membership Activities	2,359.48	2,500.00	-140.52	94.4%
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	1,129.90	4,000.00	-2,870.10	28.2%
5100 · Equipment Repairs & Mainte	2,453.14	4,000.00	-1,546.86	61.3%
5110 · Employee Health Ins.	12,357.07	30,600.00	-18,242.93	40.4%
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 Liabil	0.00	500.00	-500.00	0.0%
5160 · Office Supplies	1,331.33	4,400.00	-3,068.67	30.3%
5170 · Professional Services	2,998.37	15,000.00	-12,001.63	20.0%
5175 · Consulting	2,443.00	6,000.00	-3,557.00	40.7%
5180 · Production Supplies	1,472.36	5,000.00	-3,527.64	29.4%
5190 · Postage & Shipping	383.35	2,000.00	-1,616.65	19.2%
5200 · Telephone & Long Distance	2,894.68	6,700.00	-3,805.32	43.2%
5220 · Utilities	3,170.60	6,600.00	-3,429.40	48.0%
5260 · Janitorial	297.33	600.00	-302.67	49.6%
5270 · License & Fees	0.00	500.00	-500.00	0.0%
5275 · Property Tax - Personal Pr	576.56	2,500.00	-1,923.44	23.1%
5280 · Property Taxes - Real Esta	2,152.39	5,000.00	-2,847.61	43.0%
5310 · Studio Repairs & Maintenanc	4,396.11	14,000.00	-9,603.89	31.4%
6300 · Employee Relations	21.57	500.00	-478.43	4.3%
6310 · Payroll	105,757.98	239,500.00	-133,742.02	44.2%
6320 · Payroll Taxes	11,458.02	25,000.00	-13,541.98	45.8%
6330 · SIMPLE IRA Matching Contri	1,669.42	5,300.00	-3,630.58	31.5%
6340 · Travel	703.45	3,500.00	-2,796.55	20.1%
6350 · Auto Expense	1,764.95	8,000.00	-6,235.05	22.1%
66900 · Reconciliation Discrepancies	0.00			
7210 · Rental Expense	405.50	750.00	-344.50	54.1%
7230 · Rental Utilities	3,746.43	8,600.00	-4,853.57	43.6%
7240 · Rental Repairs	1,042.10	7,000.00	-5,957.90	14.9%
<b>Total Expense</b>	<b>199,775.43</b>	<b>536,800.00</b>	<b>-337,024.57</b>	<b>37.2%</b>
<b>Net Income</b>	<b>74,840.49</b>	<b>-55,000.00</b>	<b>129,840.49</b>	<b>-136.1%</b>