

KLTV, Inc.
Profit & Loss Budget vs. Actual
January through December 2015

	Budget 2015	Jan - Dec 2014
Ordinary Income/Expense		
Income		
4000 · Longview/Kelso 2% Franchise	200,000.00	206,443.36
4010 · Cowlitz County 5% Franchise	150,000.00	150,000.00
4020 · Kelso 1 % Cable Revenue	22,000.00	22,868.28
4030 · Longview 1% Cable Revenue	84,000.00	82,481.07
4040 · Kalama 1% Cable Revenue	3,200.00	4,877.68
4045 · Kalama 2% Franchise	6,400.00	8,120.83
4050 · Production Services	7,500.00	11,725.00
4060 · Training Seminar	11,000.00	9,934.20
4070 · Membership Dues	3,600.00	3,236.77
4080 · Donations	175.00	450.00
4100 · Resale of Supplies	240.00	575.00
4110 · Tape dub sales	2,800.00	2,801.50
4200 · reimbursements	0.00	192.64
7100 · Interest Income	300.00	466.42
7200 · Rent Income	29,400.00	29,400.00
Total Income	520,615.00	533,572.75
Gross Profit	520,615.00	533,572.75
Expense		
5000 · Advertising, Promotion	3,300.00	1,269.50
5010 · Bank & Invest Fees	1,440.00	1,296.53
5020 · Board Admin. Expense	1,200.00	335.97
5040 · Membership Activities	1,980.00	440.54
5050 · Dues & Fees	1,800.00	1,610.74
5060 · Continuing Education	2,659.00	1,070.95
5070 · Subscriptions	500.00	245.00
5090 · Equipment Lease	2,700.00	773.72
5100 · Equipment Repairs & Maint.	7,120.00	5,004.72
5110 · Employee Health Ins.	45,600.00	33,589.05
5120 · Auto Insurance	2,400.00	2,147.12
5130 · Liability Insurance	10,260.00	6,210.22
5140 · Studio Equipment Insurance	4,000.00	3,674.51
5145 · Director & Officers Liab.	1,500.00	837.76
5160 · Office Supplies	3,000.00	1,447.53
5165 · Mortgage Payment	26,400.00	105,207.73
5170 · Professional Services	18,000.00	17,337.88
5175 · Consulting	2,995.00	1,562.50
5180 · Production Supplies	3,996.00	4,427.89
5190 · Postage & Shipping	1,900.00	1,954.06
5200 · Telephone & Long Distance	9,205.00	6,248.18
5220 · Utilities	15,000.00	11,168.81
5260 · Janitorial	1,000.00	766.88
5270 · License & Fees	600.00	86.00
5275 · Property Tax - Pers. Prop.	4,400.00	3,818.58
5280 · Property Taxes - Real Est.	6,000.00	5,514.46
5310 · Facility Improvements & Repairs	4,000.00	3,237.85
6300 · Employee Relations	2,400.00	956.46
6310 · Payroll	272,000.00	221,129.90
6320 · Payroll Taxes	26,000.00	20,201.03
6330 · SIMPLE IRA Matching	4,200.00	1,871.09
6340 · Travel	9,600.00	5,615.01
6350 · Auto Expense	2,400.00	1,385.87
6360 · Equipt Office - 5 Year (1500)	4,000.00	3,260.78
7210 · Rental Expense	500.00	0.00
7230 · Rental Utilities	10,560.00	7,569.85
7240 · Rental Repairs	6,000.00	781.49
Total Expense	520,615.00	484,056.16
Net Ordinary Income	0.00	49,516.59
Net Income	0.00	49,516.59