

KLTV, Inc.
Budget vs. Actual

January through December 2017

	Jan - May 17	Annual Budget	\$ Over Budget	% of Budget
Ordinary Revenue/Expense				
Revenue				
4000 · Cowlitz County PEG Fee	83,270.94	150,000.00	-66,729.06	55.51%
4010 · Longview 3% Utility Tax	72,469.13	240,000.00	-167,530.87	30.2%
4015 · Longview 1% Franchise Fee	0.00	0.00	0.00	0.0%
4020 · Kelso 3% Utility Tax	40,030.68	76,500.00	-36,469.32	52.33%
4025 · Kelso 1 % Franchise Fee	0.00	0.00	0.00	0.0%
4030 · Kalama 3% Utility Tax	7,029.03	9,300.00	-2,270.97	75.58%
4035 · Kalama 1% Franchise Fee	0.00	0.00	0.00	0.0%
4050 · Production Services	5,124.00	20,000.00	-14,876.00	25.62%
4060 · Training Seminar	2,223.00	8,500.00	-6,277.00	26.15%
4070 · Membership Dues	1,238.31	2,500.00	-1,261.69	49.53%
4080 · Donations	425.00	200.00	225.00	212.5%
4095 · Other Revenue	1,014.00	0.00	1,014.00	100.0%
4100 · Resale of Supplies	0.00	50.00	-50.00	0.0%
4110 · Tape Dub Sales	588.50	2,400.00	-1,811.50	24.52%
7100 · Interest Revenue	159.70	200.00	-40.30	79.85%
7200 · Rent Revenue	13,750.00	33,000.00	-19,250.00	41.67%
Total Revenue	227,322.29	542,650.00	-315,327.71	41.89%
Gross Profit	227,322.29	542,650.00	-315,327.71	41.89%
Expense				
5000 · Advertising, Promotion	1,462.14	8,000.00	-6,537.86	18.28%
5010 · Bank & Invest Fees	595.49	2,400.00	-1,804.51	24.81%
5020 · Board Admin. Expense	196.00	12,000.00	-11,804.00	1.63%
5040 · Membership Activities	556.86	1,800.00	-1,243.14	30.94%
5050 · Dues & Fees	1,441.73	2,400.00	-958.27	60.07%
5060 · Continuing Education	5,614.57	4,800.00	814.57	116.97%
5070 · Subscriptions	407.45	400.00	7.45	101.86%
5090 · Equipment Lease	351.95	600.00	-248.05	58.66%
5100 · Equipment Repairs & Maint.	421.08	3,000.00	-2,578.92	14.04%
5110 · Employee Health Ins.	10,082.44	48,525.00	-38,442.56	20.78%
5120 · Auto Insurance	720.55	1,800.00	-1,079.45	40.03%
5130 · Liability Insurance	2,718.26	6,500.00	-3,781.74	41.82%
5140 · Studio Equipment Insurance	1,578.25	3,600.00	-2,021.75	43.84%
5145 · Director & Officers Liab.	0.00	1,500.00	-1,500.00	0.0%
5160 · Office Supplies	571.08	3,100.00	-2,528.92	18.42%
5170 · Professional Services	2,538.01	20,000.00	-17,461.99	12.69%
5175 · Consulting	0.00	2,000.00	-2,000.00	0.0%
5180 · Production Supplies	2,081.86	5,520.00	-3,438.14	37.72%
5190 · Postage & Shipping	714.71	2,400.00	-1,685.29	29.78%
5200 · Telephone & Long Distance	2,817.90	6,400.00	-3,582.10	44.03%
5220 · Utilities	4,991.89	12,000.00	-7,008.11	41.6%
5260 · Janitorial	687.11	1,000.00	-312.89	68.71%
5270 · License & Fees	19.48	300.00	-280.52	6.49%
5275 · Property Tax - Pers. Prop.	2,827.72	3,600.00	-772.28	78.55%
5280 · Property Taxes - Real Est.	5,223.16	5,500.00	-276.84	94.97%
5295 · Taxes - Other	977.77	0.00	977.77	100.0%
5310 · Facility Improvements & Repairs	210.80	8,000.00	-7,789.20	2.64%
6300 · Employee Relations	913.09	2,400.00	-1,486.91	38.05%
6310 · Payroll	124,876.52	304,254.86	-179,378.34	41.04%
6320 · Payroll Taxes	12,643.97	27,450.00	-14,806.03	46.06%
6330 · SIMPLE IRA Matching	1,407.10	3,000.00	-1,592.90	46.9%
6340 · Travel	5,923.28	12,000.00	-6,076.72	49.36%
6350 · Auto Expense	790.91	3,000.00	-2,209.09	26.36%
6360 · Equipt Office - 5 Year (1500)	0.00	5,400.00	-5,400.00	0.0%
7230 · Rental Utilities	2,445.67	5,000.00	-2,554.33	48.91%
7240 · Rental Repairs	0.00	13,000.14	-13,000.14	0.0%
Total Expense	198,808.80	542,650.00	-343,841.20	36.64%
Net Ordinary Revenue	28,513.49	0.00	28,513.49	100.0%
Net Revenue	28,513.49	0.00	28,513.49	100.0%