

KLTV, Inc.
Budget vs. Actual
 January through December 2017

	as of Wed, Aug 23rd	Annual Budget	\$ Over Budget	% of Budget
Ordinary Revenue/Expense				
Revenue				
4000 · Cowlitz County PEG Fee	150,878.65	150,000.00	878.65	100.59%
4010 · Longview 3% Utility Tax	141,954.06	240,000.00	-98,045.94	59.15%
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	7,349.00	20,000.00	-12,651.00	36.75%
4060 · Training Seminar	2,277.00	8,500.00	-6,223.00	26.79%
4070 · Membership Dues	1,881.64	2,500.00	-618.36	75.27%
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	2,166.50	2,400.00	-233.50	90.27%
7100 · Interest Revenue	220.18	200.00	20.18	110.09%
7200 · Rent Revenue	19,250.00	33,000.00	-13,750.00	58.33%
Total Revenue	374,475.74	542,650.00	-168,174.26	69.01%
Gross Profit	374,475.74	542,650.00	-168,174.26	69.01%
Expense				
5000 · Advertising, Promotion	1,493.64	8,000.00	-6,506.36	18.67%
5010 · Bank & Invest Fees	921.04	2,400.00	-1,478.96	38.38%
5020 · Board Admin. Expense	209.49	12,000.00	-11,790.51	1.75%
5040 · Membership Activities	667.90	1,800.00	-1,132.10	37.11%
5050 · Dues & Fees	2,241.73	2,400.00	-158.27	93.41%
5060 · Continuing Education	5,614.57	4,800.00	814.57	116.97%
5070 · Subscriptions	429.95	400.00	29.95	107.49%
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.	15,381.48	48,525.00	-33,143.52	31.7%
5120 · Auto Insurance	1,179.54	1,800.00	-620.46	65.53%
5130 · Liability Insurance	3,905.68	6,500.00	-2,594.32	60.09%
5140 · Studio Equipment Insurance	1,521.83	3,600.00	-2,078.17	42.27%
5145 · Director & Officers Liab.	911.87	1,500.00	-588.13	60.79%
5160 · Office Supplies	1,652.85	3,100.00	-1,447.15	53.32%
5170 · Professional Services	11,513.01	20,000.00	-8,486.99	57.57%
5175 · Consulting	0.00	2,000.00	-2,000.00	0.0%
5180 · Production Supplies	3,436.36	5,520.00	-2,083.64	62.25%
5190 · Postage & Shipping	1,079.07	2,400.00	-1,320.93	44.96%
5200 · Telephone & Long Distance	3,945.19	6,400.00	-2,454.81	61.64%
5220 · Utilities	6,960.30	12,000.00	-5,039.70	58.0%
5260 · Janitorial	687.11	1,000.00	-312.89	68.71%
5270 · License & Fees	82.01	300.00	-217.99	27.34%
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	1,136.01	0.00	1,136.01	100.0%
5310 · Facility Improvements & Repairs	1,392.80	8,000.00	-6,607.20	17.41%
6300 · Employee Relations	1,015.10	2,400.00	-1,384.90	42.3%
6310 · Payroll	176,222.26	304,254.86	-128,032.60	57.92%
6320 · Payroll Taxes	17,690.88	27,450.00	-9,759.12	64.45%
6330 · SIMPLE IRA Matching	2,135.48	3,000.00	-864.52	71.18%
6340 · Travel	10,088.27	12,000.00	-1,911.73	84.07%
6350 · Auto Expense	1,060.44	3,000.00	-1,939.56	35.35%
6360 · Equipt Office - 5 Year (1500)	11.73	5,400.00	-5,388.27	0.22%
7230 · Rental Utilities	3,133.50	5,000.00	-1,866.50	62.67%
7240 · Rental Repairs	348.53	13,000.14	-12,651.61	2.68%
Total Expense	286,893.53	542,650.00	-255,756.47	52.87%
Net Ordinary Revenue	87,582.21	0.00	87,582.21	100.0%
Net Revenue	87,582.21	0.00	87,582.21	100.0%