

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

	Jan - Dec 09	Budget	\$ Over Budget	% of Budget
Income				
4000 Cable Kel-Lv 2 %	47,366.07	174,000.00	-126,633.93	27.2%
4010 County 5 %	49,306.33	175,000.00	-125,693.67	28.2%
4020 Kelso 1 %	5,329.33	17,500.00	-12,170.67	30.5%
4030 Lv 1%	18,353.71	62,000.00	-43,646.29	29.6%
4040 Kalama 1%	838.74	2,100.00	-1,261.26	39.9%
4045 Kalama 2 %	1,838.80	4,200.00	-2,361.20	43.8%
4050 Sponsorship Grant	1,970.00	6,700.00	-4,730.00	29.4%
4060 Training Seminar	45.00	400.00	-355.00	11.3%
4070 Membership Dues	4,480.00	3,000.00	1,480.00	149.3%
4080 Donations	198.47	500.00	-301.53	39.7%
4090 PEG Grant - Longview	13,167.00			
4092 PEG Grant - Kelso	3,489.00			
4100 Resale of Supplies	5.00	200.00	-195.00	2.5%
4110 Tape dub sales	366.00	7,000.00	-6,634.00	5.2%
4200 Refunds	50.00			
7100 Interest Income	1,081.53	1,000.00	81.53	108.2%
7200 Rent Income	8,520.00	28,200.00	-19,680.00	30.2%
Total Income	156,404.98	481,800.00	-325,395.02	32.5%
Expense				
1500 Office Equipment	813.16	9,000.00	-8,186.84	9.0%
1505 PEG Equipment	2,832.23	55,000.00	-52,167.77	5.1%
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	8,693.66	26,600.00	-17,906.34	32.7%
5000 Advertising, Promotion	1,396.67	2,000.00	-603.33	69.8%
5010 Bank & Invest Fees	166.60	400.00	-233.40	41.7%
5020 Board Admin. Expense	906.13	1,500.00	-593.87	60.4%
5040 Membership Activities	1,300.64	2,500.00	-1,199.36	52.0%
5050 Dues & Fees	0.00	750.00	-750.00	0.0%
5060 Continuing Education	125.22	1,000.00	-874.78	12.5%
5070 Subscriptions	0.00	600.00	-600.00	0.0%
5090 Equipment Lease	887.96	4,000.00	-3,112.04	22.2%
5100 Equipment Repairs & Mainte	1,403.90	4,000.00	-2,596.10	35.1%
5110 Employee Health Ins.	7,542.55	30,600.00	-23,057.45	24.6%
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	827.52	4,400.00	-3,572.48	18.8%
5170 Professional Services	2,114.37	15,000.00	-12,885.63	14.1%
5175 Consulting	2,443.00	6,000.00	-3,557.00	40.7%
5180 Production Supplies	989.07	5,000.00	-4,010.93	19.8%
5190 Postage & Shipping	241.62	2,000.00	-1,758.38	12.1%
5200 Telephone & Long Distance	1,851.84	6,700.00	-4,848.16	27.6%
5220 Utilities	2,130.01	6,600.00	-4,469.99	32.3%
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	4,096.29	14,000.00	-9,903.71	29.3%
6300 Employee Relations	21.57	500.00	-478.43	4.3%
6310 Payroll	73,951.97	239,500.00	-165,548.03	30.9%
6320 Payroll Taxes	11,278.94	25,000.00	-13,721.06	45.1%
6330 SIMPLE IRA Matching Contri	1,255.44	5,300.00	-4,044.56	23.7%
6340 Travel	638.55	3,500.00	-2,861.45	18.2%
6350 Auto Expense	670.25	8,000.00	-7,329.75	8.4%
7210 Rental Expense	236.01	750.00	-513.99	31.5%
7230 Rental Utilities	2,478.13	8,600.00	-6,121.87	28.8%
7240 Rental Repairs	823.83	7,000.00	-6,176.17	11.8%
Reconciliation Discrepancies	-6,676.82			
Total Expense	130,023.11	536,800.00	-406,776.89	24.2%
Net Income	26,381.87	-55,000.00	81,381.87	-48.0%