

**KLTV 2009**  
**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 %	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%	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	2,730.00	6,700.00	-3,970.00	40.7%
4060 Training Seminar	60.00	400.00	-340.00	15.0%
4070 Membership Dues	4,655.00	3,000.00	1,655.00	155.2%
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	12.00	200.00	-188.00	6.0%
4110 Tape dub sales	529.00	7,000.00	-6,471.00	7.6%
4200 Refunds	50.00			
7100 Interest Income	1,119.15	1,000.00	119.15	111.9%
7200 Rent Income	10,120.00	28,200.00	-18,080.00	35.9%
<b>Total Income</b>	<b>204,333.90</b>	<b>481,800.00</b>	<b>-277,466.10</b>	<b>42.4%</b>
<b>Expense</b>				
1500 Office Equipment	979.19	9,000.00	-8,020.81	10.9%
1505 PEG Equipment	4,027.90	55,000.00	-50,972.10	7.3%
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	10,866.95	26,600.00	-15,733.05	40.9%
5000 Advertising, Promotion	1,458.67	2,000.00	-541.33	72.9%
5010 Bank & Invest Fees	194.84	400.00	-205.16	48.7%
5020 Board Admin. Expense	1,501.13	1,500.00	1.13	100.1%
5040 Membership Activities	718.50	2,500.00	-1,781.50	28.7%
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	2,176.92	4,000.00	-1,823.08	54.4%
5110 Employee Health Ins.	10,035.37	30,600.00	-20,564.63	32.8%
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	1,307.61	4,400.00	-3,092.39	29.7%
5170 Professional Services	2,550.37	15,000.00	-12,449.63	17.0%
5175 Consulting	2,443.00	6,000.00	-3,557.00	40.7%
5180 Production Supplies	1,213.88	5,000.00	-3,786.12	24.3%
5190 Postage & Shipping	383.35	2,000.00	-1,616.65	19.2%
5200 Telephone & Long Distance	2,373.21	6,700.00	-4,326.79	35.4%
5220 Utilities	2,688.83	6,600.00	-3,911.17	40.7%
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	4,259.93	14,000.00	-9,740.07	30.4%
6300 Employee Relations	21.57	500.00	-478.43	4.3%
6310 Payroll	91,886.28	239,500.00	-147,613.72	38.4%
6310 Payroll Liabilities	1,620.72			
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	703.45	3,500.00	-2,796.55	20.1%
6350 Auto Expense	1,624.19	8,000.00	-6,375.81	20.3%
7210 Rental Expense	236.01	750.00	-513.99	31.5%
7230 Rental Utilities	3,160.06	8,600.00	-5,439.94	36.7%
7240 Rental Repairs	1,042.10	7,000.00	-5,957.90	14.9%
Reconciliation Discrepancies	-6,676.82			
<b>Total Expense</b>	<b>161,309.50</b>	<b>536,800.00</b>	<b>-375,490.50</b>	<b>30.1%</b>
<b>Net Income</b>	<b>43,024.40</b>	<b>-55,000.00</b>	<b>98,024.40</b>	<b>-78.2%</b>