

KLTV, Inc.
Budget Overview
 January through December 2009

	Jan - Dec 09	Budget	\$ Over Budget	% of Budget
Income				
4000 · Longview/Kelso 2% Franchise	137,287.99	174,000.00	-36,712.01	78.9%
4010 · Cowlitz County 5% Franchise	145,089.85	175,000.00	-29,910.15	82.9%
4020 · Kelso 1 % Cable Revenue	16,022.71	17,500.00	-1,477.29	91.6%
4030 · Longview 1% Cable Revenue	67,291.06	62,000.00	5,291.06	108.5%
4040 · Kalama 1% Cable Revenue	2,553.47	2,100.00	453.47	121.6%
4045 · Kalama 2% Franchise	5,317.88	4,200.00	1,117.88	126.6%
4050 · Sponsorship Grant	14,505.00	6,700.00	7,805.00	216.5%
4060 · Training Seminar	240.00	400.00	-160.00	60.0%
4070 · Membership Dues	2,975.00	3,000.00	-25.00	99.2%
4080 · Donations	308.47	500.00	-191.53	61.7%
4090 · PEG Grant - Longview	13,167.00			
4092 · PEG Grant - Kelso	3,489.00			
4100 · Resale of Supplies	226.00	200.00	26.00	113.0%
4110 · Tape dub sales	13,332.00	7,000.00	6,332.00	190.5%
4200 · Refunds	100.00			
7100 · Interest Income	2,740.64	1,000.00	1,740.64	274.1%
7200 · Rent Income	15,320.00	28,200.00	-12,880.00	54.3%
Total Income	439,966.07	481,800.00	-41,833.93	91.3%
Expense				
5000 · Advertising, Promotion	4,374.21	5,000.00	-625.79	87.5%
5010 · Bank & Invest Fees	377.16	400.00	-22.84	94.3%
5020 · Board Admin. Expense	1,452.86	1,500.00	-47.14	96.9%
5040 · Membership Activities	2,752.26	2,500.00	252.26	110.1%
5050 · Dues & Fees	685.00	750.00	-65.00	91.3%
5060 · Continuing Education	315.21	1,000.00	-684.79	31.5%
5070 · Subscriptions	360.20	600.00	-239.80	60.0%
5090 · Equipment Lease	1,893.98	4,000.00	-2,106.02	47.3%
5100 · Equipment Repairs & Maint.	5,942.02	8,000.00	-2,057.98	74.3%
5110 · Employee Health Ins.	21,618.81	30,600.00	-8,981.19	70.6%
5120 · Auto Insurance	275.00	400.00	-125.00	68.8%
5130 · Liability Insurance	1,348.00	6,000.00	-4,652.00	22.5%
5140 · Studio Equipment Insurance	1,678.36	3,500.00	-1,821.64	48.0%
5145 · Director & Officers Liab.		500.00	-500.00	
5160 · Office Supplies	3,082.40	4,400.00	-1,317.60	70.1%
5165 · Mortgage Payment	19,559.61	26,079.48	-6,519.87	75.0%
5170 · Professional Services	9,433.19	10,750.00	-1,316.81	87.8%
5175 · Consulting	2,571.25	4,000.00	-1,428.75	64.3%
5180 · Production Supplies	4,430.28	5,000.00	-569.72	88.6%
5190 · Postage & Shipping	1,275.39	2,000.00	-724.61	63.8%
5200 · Telephone & Long Distance	4,832.31	6,700.00	-1,867.69	72.1%
5220 · Utilities	5,435.72	6,600.00	-1,164.28	82.4%
5260 · Janitorial	440.12	600.00	-159.88	73.4%
5270 · License & Fees	85.00	500.00	-415.00	17.0%
5275 · Property Tax - Pers. Prop.	1,153.12	2,500.00	-1,346.88	46.1%
5280 · Property Taxes - Real Est.	4,304.78	5,000.00	-695.22	86.1%
5310 · Studio Repairs & Maint.	2,610.10	12,000.00	-9,389.90	21.8%
6300 · Employee Relations	40.56	500.00	-459.44	8.1%
6310 · Payroll	153,652.13	239,500.00	-85,847.87	64.2%
6320 · Payroll Taxes	17,243.41	25,000.00	-7,756.59	69.0%
6330 · SIMPLE IRA Matching	1,704.60	5,300.00	-3,595.40	32.2%
6340 · Travel	1,065.54	3,500.00	-2,434.46	30.4%
6350 · Auto Expense	2,523.60	8,000.00	-5,476.40	31.5%
6360 · Equipt Office - 5 Year (1500)	8,625.79	13,000.00	-4,374.21	66.4%
6365 · Equipment - PEG Capital	10,476.66	55,000.00	-44,523.34	19.0%
7210 · Rental Expense	1,062.88	2,000.00	-937.12	53.1%
7230 · Rental Utilities	6,217.93	8,600.00	-2,382.07	72.3%
7240 · Rental Repairs	892.10	7,000.00	-6,107.90	12.7%
Total Expense	305,791.54	518,279.48	-212,487.94	59.0%
Net Income	134,174.53	-36,479.48	170,654.01	-367.8%