## KLTV, Inc.

## Profit & Loss Budget vs. Actual January through December 2021

Ordin	ary Income/Expense	
	Income	
	4000 · Cowlitz County PEG Fee	\$150,000.0
	4010 · Longview 3% Utility Tax	\$210,000.0
	4020 · Kelso 3% Utility Tax	\$65,000.0
	4030 · Kalama 3% Utility Tax	\$15,000.0
	4050 · Production Services	\$14,000.0
	4060 · Training Seminar	\$200.0
	4070 · Membership Dues	\$1,000.0
	4080 · Donations	\$0.0
	4100 · Resale of Supplies	\$0.0
	4110 · Tape Dub Sales	\$300.0
	4200 · Reimbursements	\$0.0
	7100 · Interest Revenue	\$300.0
	7200 · Rent Revenue	\$33,000.0
	Total Income	\$488,800.0
G	ross Profit	\$488,800.0
	Expense	
	5000 · Advertising, Promotion	\$5,000.0
	5010 · Bank & Invest Fees	\$2,100.0
	5020 · Board Admin. Expense	\$500.0
	5040 · Membership Activities	\$300.0
	5050 Dues & Fees	\$5,000.0
	5006 Continuing Education	\$0.0
	5070 · Subscriptions	\$1,500.0
	5090 · Equipment Lease	\$5,000.0
	5100 · Equipment Repairs & Maint.	\$2,000.0
	5110 · Employee Health Ins.	\$34,000.0
	5120 · Auto Insurance	\$3,100.0
	5130 · Liability Insurance	\$4,600.0
	5140 · Studio Equipment Insurance	\$3,000.0
	5145 · Director & Officers Liab.	\$2,750.0
	5160 · Office Supplies	\$1,750.0
	5170 · Professional Services	\$25,000.0
	5175 · Consulting	\$1,000.0
	5180 · Production Supplies	\$2,000.0
	5190 · Postage & Shipping	\$800.0
	5200 · Telephone & Long Distance	\$7,000.0
	5220 · Utilities	\$13,000.0
	5260 · Janitorial	\$1,500.0
	5270 · License & Fees	\$400.0
	5275 · Property Tax - Pers. Prop.	\$3,060.0
	5275 · Property Tax - Pers. Prop.  5280 · Property Taxes - Real Est.	\$6,117.0
		\$0.0
	5310 · Facility Improvements & Repairs	\$1,300.0

2:01 PM 11/04/21 **Accrual Basis** 

## KLTV, Inc.

## Profit & Loss Budget vs. Actual January through December 2021

Gandary in ough December	
6310 · Payroll	\$276,000.00
6320 · Payroll Taxes	\$29,000.00
6330 SIMPLE IRA Matching	\$5,000.00
6340 · Travel	\$7,000.00
6350 · Auto Expense	\$2,400.00
6360 · Equipt Office - 5 Year (1500)	
7210 · Rental Expense	
7230 · Rental Utilities	\$0.00
Total Expense	\$451,177.00
Net Income	\$37,623.00
CAPITAL EXPENDITURES	
6360 Office Equipment	\$13,000.00
6365 Production Equipment	\$43,500.00
Capital Equipment Total	\$56,500.00
total	\$18,877.00
	6310 · Payroll 6320 · Payroll Taxes 6330 · SIMPLE IRA Matching 6340 · Travel 6350 · Auto Expense 6360 · Equipt Office - 5 Year (1500) 7210 · Rental Expense 7230 · Rental Utilities  Total Expense  Net Income CAPITAL EXPENDITURES 6360 Office Equipment 6365 Production Equipment Capital Equipment Total