

Montague Community Cable, Inc.
Profit & Loss Budget vs. Actual
January 2014

	Jan 14	Budget	% of Budget
Income			
Underwriting Sponsors	0.00	3,600.00	0.0%
Contributions	0.00	540.00	0.0%
Cable Access Income	29,838.30	120,000.00	24.9%
Services Provided Income	0.00	2,500.00	0.0%
Media Sales	0.00	120.00	0.0%
Interest Income	2.93	36.00	8.1%
Total Income	29,841.23	126,796.00	23.5%
Expense			
ADMINISTRATION			
Bank Service Charges	8.70	84.00	10.4%
Travel & Mileage Reimbursement	0.00	360.00	0.0%
Bookkeeping	300.00	3,800.00	7.9%
Insurance			
Insurance -Commercial Property	723.00	750.00	96.4%
Insurance D&O	0.00	1,130.00	0.0%
Insurance- Business Liability	0.00	700.00	0.0%
Total Insurance	723.00	2,580.00	28.0%
Advertising	0.00	300.00	0.0%
Fundraising Expense	0.00	300.00	0.0%
Office Supplies/Expenses	85.33	1,560.00	5.5%
Postage	0.00	36.00	0.0%
Staff Development	0.00	240.00	0.0%
Professional Fees			
Annual Review/ Taxes	0.00	1,600.00	0.0%
Total Professional Fees	0.00	1,600.00	0.0%
Total ADMINISTRATION	1,117.03	10,860.00	10.3%
PROGRAM			
Program Expenses	199.00	300.00	66.3%
Field Support	0.00	900.00	0.0%
Website Admin.	0.00	240.00	0.0%
Equip. Repair & Maint.	0.00	840.00	0.0%
Office Support	40.00	1,320.00	3.0%
Video Equipment	42.84	1,200.00	3.6%
Dues & Subscriptions	0.00	360.00	0.0%
PROGRAM - Other	31.95		
Total PROGRAM	313.79	5,160.00	6.1%
BUILDING & PROPERT			
Water/ Sewer	0.00	300.00	0.0%
Telephone/ Internet	141.37	1,680.00	8.4%
Utilities - Alarm	75.00	300.00	25.0%
Utilities - Power	150.21	2,640.00	5.7%
Rent / Mortgage	1,035.00	18,171.00	5.7%
Maintenance	0.00	360.00	0.0%
Total BUILDING & PROPERT	1,401.58	23,451.00	6.0%
PAYROLL			
Station Manager 30 hrs	3,848.60	33,696.00	11.4%
Communications 15 hr	980.25	14,040.00	7.0%
Tech Coordinator 25 hrs	2,920.00	26,004.00	11.2%
Employer Taxes	1,496.30	10,500.00	14.3%
Workers Comp.	0.00	504.00	0.0%
Health Ins./ Retirement	969.21	8,400.00	11.5%
Total PAYROLL	10,214.36	93,144.00	11.0%
Total Expense	13,046.76	132,615.00	9.8%
Net Income	16,794.47	-5,819.00	-288.6%