

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

	Jan - Mar 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	8.73	36.00	24.3%
Total Income	29,847.03	126,796.00	23.5%
Expense			
Capital Equipment Purchase	5,489.00		
ADMINISTRATION			
Bank Service Charges	26.10	84.00	31.1%
Travel & Mileage Reimbursement	0.00	360.00	0.0%
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	500.68	1,560.00	32.1%
Postage	0.00	36.00	0.0%
Staff Development	0.00	240.00	0.0%
Professional Fees			
Bookkeeping	900.00	3,800.00	23.7%
Annual Review/ Taxes	0.00	1,600.00	0.0%
Total Professional Fees	900.00	5,400.00	16.7%
Total ADMINISTRATION	2,149.78	10,860.00	19.8%
PROGRAM			
Program Expenses	226.12	300.00	75.4%
Field Support	20.00	900.00	2.2%
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	120.79	1,200.00	10.1%
Dues & Subscriptions	0.00	360.00	0.0%
Total PROGRAM	406.91	5,160.00	7.9%
BUILDING & PROPERT			
Water/ Sewer	0.00	300.00	0.0%
Telephone/ Internet	424.11	1,680.00	25.2%
Utilities - Alarm	75.00	300.00	25.0%
Utilities - Power	545.26	2,640.00	20.7%
Rent / Mortgage	3,105.00	18,171.00	17.1%
Maintenance	17.89	360.00	5.0%
Total BUILDING & PROPERT	4,167.26	23,451.00	17.8%
PAYROLL			
Station Manager 30 hrs	9,151.40	33,696.00	27.2%
Communications 15 hr	2,933.25	14,040.00	20.9%
Tech Coordinator 25 hrs	6,960.00	26,004.00	26.8%
Employer Taxes	3,664.62	10,500.00	34.9%
Workers Comp.	0.00	504.00	0.0%
Health Ins./ Retirement	2,261.49	8,400.00	26.9%
Total PAYROLL	24,970.76	93,144.00	26.8%
Total Expense	37,183.71	132,615.00	28.0%
Net Income	-7,336.68	-5,819.00	126.1%