2/16/2015

Montague Community Cable Inc., Home of Montague Community Television 34 Second Street, Turners Falls, MA 01376, Phone (413) 863-9200, www.montaguetv.org, infomontaguetv@gmail.com

Montague Community Cable Incorporated (MCCI) is the Access Management Organization (AMO) given the contract by the town to run Montague Community Television (MCTV).

MCTV's mission as the public access provider for Montague, Gill and Erving, is to make the tools of modern electronic mass communication easy and convenient to access and use. We encourage all citizens, organizations and institutions in Montague and the broadcast viewing area to produce and be involved in quality programming by and for this community. MCTV is committed to providing a professional and welcoming environment where Montague citizens may obtain hands-on training in video production. While MCTV's first focus is the town of Montague, it actively engages in networking with other local PEG Access stations in the Franklin/Hampshire region to increase producer reach and viewer choices.

Public Access television can be an invaluable tool for strengthening expression, communication, understanding, and appreciation of diversity in a community. To this end MCTV is especially committed to providing non-discriminatory access to the television medium to all Montague citizens and institutions. Senator Ed Markey (D, MA), when introducing the Community Access Preservation (CAP) Act, stated, "PEG access stations are televised town squares where local citizens can see and hear what is happening in their own community, and respond with their own voices to the issues affecting their cities and towns."

2014 HIGHLIGHTS

- As Technical Coordinator, Tim Lindop advanced the station's mission in a number of ways. Until his untimely death Mr. Lindop enhanced the quality and quantity of programming by:
- Conducting a workshop at the station for children who are being home-schooled,
- Completing a series of PSAs (Public Service Announcement) for the skate park fundraiser, the remote control club and other town-based activities.
- Creating a video produced in conjunction with John Doboz of the Parks and recreation department to support a grant proposal. As a result, Parks and Recreation got their Playful City designation.
- Cindy Tarail, MCTV's Outreach Coordinator focused on business use of PSA's, both the

video and slide model.

- She initiated an outreach program to business that will, over time, ensure underwriting of annual events.
- Of special note in 2014 was the collaboration between Montague, Easthampton and Greenfield Cable Access stations to organize a forum at Greenfield Community College on the proposed Kinder Morgan pipeline slated to cross rivers, farms, conservation land, and personal property in Western Massachusetts. As the lead organization, MCTV brought together legislators, representatives from environmental groups, Kinder Morgan representatives, and local radio stations for a presentation that drew more than twohundred people and was broadcast live. The program was picked up by other stations across the region, including Northampton, Athol, Orange, Bernardston, and Northfield.
- On the station's website there are links to videos on the pipeline thereby augmenting public understanding of a complicated issue affecting all of Franklin and Hampshire counties.
- In 2014 MCTV also filmed the Pumpkin fest, the Travelling Rhubarb Circus, CPR and safety Awareness, How to make a TV show, and more.
- At present there are 563 videos on the site, reflecting the diversity and creativity of the community and demonstrating MCTV's commitment to locally produced content.
- While managing complex collaborations such as the Pipeline Forum, MCTV also produced video PSAs for government and organizations, continued to build relationships with local businesses, trained and mentored volunteers in production: story, camera, lighting, audio, editing, and sought new outreach strategies to attract more content producers.

PROGRESS

The MCCI Board of Directors reports that in 2014 MCTV advanced its primary mission to create a forum for community communication. The station increased training and mentoring of community producers. It provided improved and enhanced access services as illustrated by the year's highlights.

The station was also successful in attracting long-time as well as new MCTV members to take video production classes introducing audio, lighting, camera, editing and multi-camera shoots.

The Director is actively collaborating with The Third Place in Turners Falls to enable a group of young people to produce a video about the organization. The Director believes that interaction such as this provides an opportunity to engage individuals as content providers and raise MCTV's visibility in the community.

MCTV is filming three GMSD meetings being held at Gill Elementary, Hillcrest, and Sheffield

schools in response to a request from the schools.

GOVERNMENT ACCESS

MCTV continues to ensure timely Government Access, covering Montague Selectboard meetings, Finance Committee meetings, Annual and Special Town Meetings, and other meetings by request. MCCI collaborates with the Gill-Montague Regional School District to air live school committee meetings.

EQUIPMENT

MCTV continues to inventory the station's equipment and technology services, determining how to retire and replace obsolete equipment and software and increase the production capacity of the current space so that the station can be as productive as possible during the wait for a new facility. If a new location is found, MCTV has a plan to increase the number of editing suites, improve administrative software and equipment, improve studio lighting, and cross-train staff. Equipment recommendations have been made, and items are being purchased, set up and integrated in phases. Two I-MAC computers were purchased this year to increase editing capacity and to replace staff systems. An Atomos Digital Recorder was purchases to address Field Recording issues that arise when events extend beyond 2 hours. This devices allowed up to 32 hours of recording without having to worry about Formatting and Finalizing Discs every 2 hours. Two Additional Canon XA-25 Cameras were purchased at end of year. Due to an increased demand in reservations and productions we felt it necessary increase our total of this particular camera model to Five.

BOARD OF DIRECTORS

The MCCI Board's standing priorities are to provide fiscal oversight, supervision, policy development, planning, and the pursuit of better facilities. But the primary objective for 2014 was a strategic planning process focused on finding a board and organizational structure that will be more sustainable in the changing cultural climate of 21st century western Massachusetts. In the last few years, the board added two members (Dana Faldasz of Turners Falls and John Stewart of Lake Pleasant joined the Board of Directors in mid-2013) while losing five (Kristin Bodin left at the 2013 Annual Meeting at the conclusion of a planned-for temporary one-year term; Anne Harding, Charles Kelley and Donna Festinger retired after years of service; and John Stewart resigned less than a year after joining).

Based on our strategic objectives, we decided to change from a monthly meeting schedule to quarterly board meetings. In order to increase interest in our meetings; attract a broader range of potential board candidates; and leverage our meetings into "content" opportunities, we also

decided to add a "forum" component to our meetings wherein we would explore topics of local relevance.

Based on the annual review process with the Montague Cable Advisory Committee (CAC) that began in the spring and is ongoing, we came to see that local content was of premium importance to the CAC and could play a central role in our Board development efforts- by attracting more members and by increasing their longevity on the Board longer- and we will continue to develop this concept with the CAC as the annual review process unfolds.

FACILITY IMPROVEMENT

The Board continues to pursue a location for MCTV that would expand its outreach and facilitate its mission. In the interim, MCTV Board and staff members met with the Housing Authority to extend the lease of the station's space with the understanding that MCTV may move at no charge as long as three month's notice is provided. The Housing Authority understands that the current facility is inadequate to house the station's growing need for training, video production and outreach.

CONTRACT RENEWAL

Negotiations continued between the Cable Advisory Committee (CAC) and Comcast. MCTV performed a technology needs assessment and submitted, to the CAC, an estimate of needs for the next ten years including more drops in key locations.

Town of Gill partnership Janet Masucci of Gill covered local government meetings, received mentoring and troubleshooting in video production from Tim Lindop who assisted Masucci with a plan for improving filming the meetings. The Town of Gill funds its government access coverage with a line item for MCTV in its budget.

UNDERWRITING

The station continues to reach out to local businesses to underwrite productions such as government meetings, the Montague Soapbox Derby and the Turkey Day Football Game. MCCI has budgeted for staffing, equipment, technology services and training to further improve programming and pursued an underwriting campaign in 2014.

COMMUNITY PRODUCERS

In 2014 MCTV's active community producers, under the guidance of MCTV staff, continued to improve their skills and increase their productions. Volunteers also stepped up to be trained to help record government meetings at Town Hall. Volunteers crewed on the following multi-camera shoots:

• Annual and Special Town Meetings

- Montague Selectboard Candidate's Debate
- Pumpkinfest
- GMRSD Road Meetings
- It's a Wonderful Night
- TFHS Football Games

VITAL STATISTICS

Programming 2014

First Quarter 2014Local:824 HoursImport:834 Hours

Second Quarter 2014 Local: 889 Hours Import: 935 Hours

Third Quarter 2014Local:897 HoursImport:793 Hours

Fourth Quarter 2014 (To Date)(Report Run 12/12/14) Local: 825 Hours Import: 538 Hours

Note: The Increase in local versus imported programming hours beginning in The 3rd quarter and continuing into the 4th quarter is attributed to the new model of stipending local producers and actively sending them out in the field to record local events of interest.

Equipment and Facilities

First Quarter 2014Equipment: 29Facilities: 6Second Quarter 2014Equipment: 35Facilities: 16Third Quarter 2014Equipment: 30

13

Facilities:

Fourth Quarter 2014 (To Date)(Report Run 12/12/14) Equipment: 41 Facilities: 44

PUBLIC SERVICE ANNOUNCEMENTS: ORGANIZATIONS REPRESENTED

TOWN OFFICES

Board of Health Finance Committee Montague Fire Montague Water Department Nurse Parks and Recreation Police Department Selectboard Town Clerk Town Planner Turners Falls Fire Turners Falls Soldiers Memorial Committee Turners Falls Water Department

LOCAL ORGANIZATIONS

Big Brother Big Sister Chenven Foundation Coalition for Transportation Justice Communities that Care Coalition FCHCC First Light Power Franklin Area Survival Center Franklin County CROP Hunger Walk Franklin County Sheriff's Office Franklin County Solid Waste District Friends of the Great Falls Discovery Center Friends of the Montague Grange Gill Montague Community School Partnership Gill Montague Council on Aging Gill Montague Education Fund Gill Montague Regional School Girl Scouts of America Great Falls Discovery Center Great Falls Farmers Market Greenfield Community College Greenfield Savings Bank Greening Greenfield Film Committee

Hadley Lions Club Horizons for Homeless Children Judd Wire Knights of Columbus Montague Business Association Montague Catholic Social Ministries Montague Cultural Council Montague Grange Montague Reporter Montague Trustees of the War Memorial Committee Mount Grace Land Conservation Trust Northfield Mountain Recreation Center **Old Deerfield Painting Group** Orange Senior Citizens Order of the Eastern Star Red Fire Farm Saint Kazimierz's Senior Center Shea Theater Swift River Valley Historical Society The Brick House The Farren Care Center The National Spiritual Alliance Turners Falls Municipal Airport Veterinary Hospital of Lauralyn Brown We The People (Pioneer Valley) Western Mass Master Gardener Association

EVENTS

Aviation Weekend Block Party Community Awards Celebration Crop Walk for Hunger Eggstravaganza Fair at the Armory Family Day Family Fish Day Farren Festival Franklin County Fair Franklin County Spring Parade Fresh Beets for Red Fire Farm Gill Arts & Craft Fair GMEF Annual Gala Judd Wire Anniversary Meals on Wheels Memorial Day Mutton and Mead Old Home Days **Pumpkin Fest Ouilt Show** Rag Shag Parade Shred Day Snowflake Bazaar Source To Sea Tree Planting Ceremony **Triad Program** Veterans Day Walk for Hunger

RELIGIOUS ORGANIZATIONS

Catholic Social Ministries First Congregational Church (Montague) First Congregational Church (Turners) Florence Congregational Church Holy Trinity Church (Greenfield Our Lady of Peace Trinitarian Congregational Church (Northfield) Trinity Church Shelburne Falls

LIBRARIES

Amherst Arms Carnegie Erving Greenfield Millers Falls Montague

Local and Out-of-Town Programming

MCTV-PRODUCED PUBLIC SERVICE ANNOUNCEMENTS

Animal Tracks at Library Block Party Connecting Points CISA 1 Ed

European FCHCC FCHCC Program FERC Flash Mob Foe Gallery Monster Mayhem Gill Energy Fair Gill Energy Tips Gill Video Members GMEF It's A Wonderful Night Library in March Library Science Livability Study Medication Safety Mitch Locker Memorial Show Montague Police Department Natural Breathing NOFA Northfield Mountain Parks & Rec. Parks & Recreation Public Safety 2 Radio Control Radio Control Airplanes Riverboat Shea Theater Sonic Creations The Twist at ACD Turkey Day **Turners Falls Airport** Uranium Mining Urbio Gallery Art & Coffee Waste Water Treatment Water Pollution Control Facility Wheelchair Challenge Where I Live Winter Fare Zumba at GSB

LOCAL EDUCATION-PRODUCED ACCESS PROGRAMMING GMRSD Meetings

Superintendent Search 20

MCTV-PRODUCED GOVERNMENT ACCESS PROGRAMMING

Finance Committee

Gill Annual Town Meeting Gill Selectboard Selectboard Meetings Selectboard Candidates Debate Special Selectboard Meeting 9/25/13 Special Town Meeting 3/13/13 Special Town Meeting 3/13/13 Special Town Meeting 5/4/13 Special Town Meeting 9/12/13

OTHER LOCAL AND IMPORTED PROGRAMMING

Division IV Superbowl Game 30 Odd Minutes The Arab Spring Turners Falls Dams River and Canals 2012 Turkey Day Game 30 Odd Minutes A Bucket of Blood A Christmas Carol A Taste of Theater A Veteran's Story An Afternoon of Music with Daniel Clarke As you Write It Ask Dog Lady Be Here To Love Me Better Days Films **BFMC** Healthbeat Series Block Party and Lantern Parade Bloody Pit of Horrors Bullying on the Job Cable Advisory Committee Meetings Celebration of Aging Challenge Square Dancing **Chapman Shorts Series** Change for a Dollar Children's Corner Christmas Carol Play Christmas Comes But Once A Year Christmas Stories From the 30's and 40's Cinderella Coffee House Music Series **Comedy Stinson** Common Cents Common People Music Series Cooking With Comedy: On The Moon Cosmic Cafe:Skies Over Mexico

CPR and Safety Awareness Creating A Culture of Peace Creating Co-operative Kids Cruise Aboard The Quinnetucket Cyber Bullying Workshop **Dancing Princess Dead People** Democracy Now **Disabled American Vets** Discovery Center Birds of Prev. **Discovery Center Emus Discovery Center Fossil Tracks** Discovery Center Poetry & Prose 2010 Discovery Center Poetry & Prose 2012 **Discovery Center Pop Rockets** Discovery Center Rust Knuckle Raptor **Discovery Center Woodpeckers** Discovery Center: Northern Bats Discovery Center:Raptor Encounters Dodge and Donuts Don't Look in the Basement Dukes Turkey Day Pregame Show DWTV:Arts DWTV:Concerts DWTV:Documentary DWTV:European DWTV:Euromaxx DWTV:Global DWTV:In Focus DWTV:Life Links DWTV: Tomorrow Today Ed Gregory: Evolution of TF Dam Eggstravaganza Elder Affairs at the Erving Senior Center Expedition New England Series **Explore** Series Farmer's Market 09 Farming the Fringe Fashion Show 2009 Fashion Show 2010 Fashion Show 2014 **Finance Committee Meetings** Finland Christmas:Reindeer Races Foe Art Gallery Promo Fracking County Forum at GCC Francis Doughty Franklin County Matters Franklin County Spring Parade **FRCOG** Pipeline Forum

Free Spirits Free Spirits Ouestion and Answer Fringe Farming goat birthing Fukishima Step by step Fundraiser Skate Park Gill Annual Town Meetings **Gill Selectboard Meetings** Gill Special Town Meetings Gillbilly Sing-Along **GMRSD School Committee Meetings** Go Fish with Dan Kenney Series Graceful Aging Grave Of the Vampire Great Expectations Great Rupert Greenfield Harmony GSB:Consumer Safety Gullivers Travels Helmet Safety Horror Express Horror Hotel How To Make A TV Show How to Travel the world for free It's A Wonderful Night in Turners Falls I Can Be Me Series Jack Frost Joe Santa Claus John Root-Wild Flowers Johnny Dynamite Johnny Dynamite The Basement Joint Committee on Tourism, Arts, and Cultural Development Journey to Wissatinnewag Judd Wire's 25/60 Anniversary Celebration Killers From Space **Knights** Fair Life and Art of Robert Strong Woodward Living Along The River Making A Killing Marlboro Morris Dancers MCTV Video Camp 2007 MCTV Video Camp 2009 Meet The Seavers Show Memorial Day Parade and Ceremony Men of Fire Holiday Music Merry Melodies: Tale of Two Kitties Michael Nix Mighty Minds Montague Community Band

Montague Congregational Church Services Montague Cultural Update Montague Grange Variety Show Montague Machine My Swedish Christmas My Swedish Summer Vacation Naturalist Laurie Sanders News Desk Night of The Living Dead Nightmare Castle No Fracking Way Northern Roots Oliver Twist **On Eternal Patrol Open House** Painting in Oils Painting Journeys Painting Seascapes in Colors Peoples Harvest **Perspectives Series** Phantom Ship **Physician Focus** Pioneer Valley Film Fest 2013 Planning Board Meeting Poetry & Prose **Police Interviews** Power Canal Draw Down Power Station Holiday Music PSA:Radio Control PSA:Assembling Winserts PSA:ED PSA:FCHCC **PSA:FCHCC** Program PSA:GMEF PSA:Mediation PSA:Northfield Mountain PSA:Our Culture is Prevention PSA:Parks and Recreation PSA:Riverboat PSA: The Power of Parents PSA:Uranium Mining PSA:Waste Water Treatment PSA:Water Pollution Control Facility Preachin the Blues Pumpkin Fest 2012 and 2014 QiGong For Health Series Radio Control Airplane Club Reality Cooking Series **Reclaiming Their Voice**

Reconciliation Ceremony Rescue From Gilligan's Island **Revere Sand Sculpting Competition** Rhema Word Gospel Series Road to Recovery Rogues Tavern Rolling Thunder 2014 Rosner Car Show Rudolph and Frosty's Christmas in July Rudolph the Red Nosed Reindeer Sacred Spaces Series Santa and The Three Beers Santa Claus Conquers the Devil Santa Claus Conquers the Martians Santa Claus is Coming to Town Santa's Ninth Reindeer Saving Paradise Scream Bloody Murder Science Nation Scrooge Seed Saving With Daniel Botkin Seed Saving Workshop Seeds of Death Selectboard Meetings Senior Center: Moonlight & Morningstar Senior Center: Ruth Harcovitz Senior Home Safety Senior Writers Event Senior Writing Groups September 11th Forum at GCTV Shine at Greenfield Savings Bank Silent Night Bloody Night **SNAP** Solar Inverter Discussion Solutions Rising Series Soapbox Derbies Source To Seas Spancil Hill Special Town Meetings Spring Concerts Starhawk Stop The Pipeline Series Swedish Christmas Series Tales & Legends: German Stories Tales & Legends: French Canadian Stories Tales & Legends: Irish Stories Tales & Legends: Polish Stories The Basic Impulse to Be Right The Borrowers

The Caves of Soda Canyon The David Pakman Show Series The Driller Killer The Garage The Glass Mountain Play The Hockey Show The Little Match Girl The Meaning of Wilderness The Military Industrial Complex at 50 The Money Doctor Series The New Pearl Harbor Series The Pvx The Resurrection of Osama Bin Laden The Snow Oueen The Star of Bethlehem The Well Being The Year Without A Santa Claus Third Thursday Events This is Montague Thomas Jefferson Tina Cooks Frittata and Bruschetta Tiny Tim Town Meetings Town of Montague Presents A Happy Halloween Traveling Rhubarb Circus Tree Replanting Ceremony Turkey Day Football Games Turners Falls vs Athol Football Turners Falls vs Easthampton Football Turners Falls vs Cathedral Football Turners Falls vs Pioneer Football Turners Falls vs Mahar Football Turners Falls vs McCann Tech. Football Turners Falls vs Mohawk Football Turners Falls Dams, Canals and Bridges Two Gentlemen of Verona Under the Patchwork Quilt Upper Valley Music Festival Using Godly Wisdom in Marriage Valley Idol Finals Veteran's Day Ceremony Veterans Forums Voyage To The Planet of Prehistoric Women Waltham's Watch War on Women Wasp Women Water Planet News Welcome Yule What I've Learned About U.S. Foreign Policy

סיטורוש 01/22/15 Accrual Basis

wontague Community Cable, Inc. Profit & Loss Budget vs. Actual January through December 2014

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I Purchase 5,489.00 5,489.00 5,489.00 5,489.00 2 harges 26.10 21.00 124.29% 2 harges 26.10 90.00 90.0% 2 e Reimbursement 0.000 949.98 94.74% 97 e Reimbursement 0.000 949.98 94.74% 97 commercial Property 723.00 187.50 94.74% 97 business Liability 723.00 187.50 94.74% 97 business Liability 723.00 187.50 94.74% 97 business Liability 723.00 282.48 0.0% 97 business Liability 0.00 275.00 112.09% 97 business Liability 0.00 75.00 0.0% 90.0% fexpenses 0.00 75.00 0.0% 90.0% fexpenses 0.00 75.00 0.0% 90.0% fexpenses 0.00 90.0% 90.0% 90.0% fexpenses	Expense								
harges 26.10 21.00 124.29% 2 Reimbursement 0.00 90.00 0.0% 2 Reimbursement 0.00 94.34% 94.74% 97 Commercial Property 723.00 187.50 94.74% 97 Stommercial Property 723.00 187.50 94.74% 97 Stommercial Property 723.00 187.50 94.74% 97 Stommercial Property 723.00 187.50 94.74% 97 Demotrial Property 723.00 282.48 0.0% 97 Demotrial Property 723.00 282.48 0.0% 97 Demotrial Property 723.00 75.00 112.09% 97 Demotrial Property 723.00 75.00 0.0% 90.0% 90 Reponse 0.00 723.00 75.00 0.0% 90 90 Reponse 0.00 75.00 0.0% 90.0% 90 90 90 90 90 90 90 <td>Capital Equipment Purchase</td> <td>5,489.00</td> <td></td> <td></td> <td>00.00</td> <td></td> <td></td> <td>00.00</td> <td></td>	Capital Equipment Purchase	5,489.00			00.00			00.00	
	ADMINISTRATION								
0.00 90.00 90.0% 90.74% 97 erty 900.00 949.98 94.74% 97 erty 723.00 187.50 385.6% 97 r 723.00 187.50 385.6% 97 r 0.00 282.48 0.0% 97 r 0.00 282.48 0.0% 97 r 73.00 175.02 0.1% 97 r 723.00 75.00 0.0% 90 r 0.00 75.00 0.0% 20 r 0.00 0.0% 128.38% 20 r 0.00 0.0% 0.0% 20 r 0.00 0.0% 0.0% 20 r 0.00 0.0% 0.0% 20	Bank Service Charges	26.10	21.00	124.29%	26.70	21.00	127.14%	31.31	21.00
900.00 949.98 94.74% 97 cial Property 723.00 187.50 385.6% 97 cial Property 723.00 187.50 385.6% 97 s Liability 0.00 282.48 0.0% 1 s Liability 0.00 282.48 0.0% 1 s Liability 723.00 175.02 112.09% 1 s Liability 75.00 75.00 0.0% 1 s Souces 390.00 75.00 0.0% 20 s Souces 390.00 128.38% 20 20 s Souces 0.00 9.00% 128.38% 20 s Souces 0.00 9.00% 10.0% 20 s Souces 0.00 9.00% 0.0% 20 s Souces 0.00 0.0% 10.0% 20 s Souces 0.00 0.0% 0.0% 20 s Souces 0.00 0.0% 0.0% 20 s Souces	Travel & Mileage Reimbursement	0.00	90.00	0.0%	00.00	90.06	%0.0	39.13	90.00
cial Property 723.00 187.50 385.6% cial Property 723.00 187.50 385.6% s Liability 0.00 282.48 0.0% s Liability 0.00 175.02 0.0% r 723.00 645.00 112.09% r 723.00 645.00 75.00 0.0% r 723.00 75.00 712.09% 20 r 723.00 75.00 75.00 0.0% 20 s 75.00 75.00 75.00 0.0% 20 s 70.00 75.00 75.00 0.0% 20 20 s 70.01 75.00 0.0% 0.0% 20 20 s 70.02 90.00 90.00 0.0% 20 20 s 70.02 90.00 90.00 0.0% 20 20 s 70.02 90.00 90.0% 0.0% 20 20 <tr< td=""><td>Bookkeeping</td><td>900.006</td><td>949.98</td><td>94.74%</td><td>975.00</td><td>950.00</td><td>102.63%</td><td>975.00</td><td>950.01</td></tr<>	Bookkeeping	900.006	949.98	94.74%	975.00	950.00	102.63%	975.00	950.01
cial Property 723.00 187.50 385.6% 3 cial Property 0.00 282.48 0.0% 5 s Liability 0.00 282.48 0.0% 5 s Liability 0.00 282.48 0.0% 5 s Liability 0.00 175.02 112.09% 5 s Control 75.00 75.00 0.0% 5 s Control 90.00 75.00 0.0% 5 s Control 90.00 90.0% 1 20 s Control 60.00 90.0% 1 20 s Control 90.0% 90.0% 1 2 s Control <td>Insurance</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	Insurance								
0.00 282.48 0.0% 0.0% s Liability 0.00 175.02 0.0% 0.0% 723.00 75.00 645.00 112.09% 0.0% 8.1.00 75.00 645.00 0.0% 0.0% 9.00 75.00 75.00 0.0% 0.0% 9.00 75.00 75.00 0.0% 20 9.00 75.00 75.00 0.0% 20 9.00 75.00 75.00 0.0% 20 9.00 75.00 75.00 0.0% 20 9.00 9.00 75.00 0.0% 20 9.00 9.00 0.0% 20 20 9.00 9.00 0.0% 20 20 9.00 9.00 0.0% 20 20 9.00 9.00 0.0% 20 20 9.00 9.00 0.0% 20 20 9.00 9.00 0.0% 20 20		723.00	187.50	385.6%	00.00	187.50	%0.0	00.00	187.50
s Liability 0.00 175.02 0.0% 0.0% 723.00 645.00 112.09% 112.09% 75.00 75.00 0.0% 20 90.00 75.00 0.0% 20 90.00 75.00 128.38% 20 90.00 90.00 128.38% 20 90.00 90.00 90.00 0.0% 90.00 90.00 90.00 0.0% 90.00 90.00 90.00 0.0% 90.00 90.00 90.00 0.0% 90.00 90.00 90.00 0.0% 90.00 90.00 90.00 0.0% 90.00 90.00 90.00 0.0%	Insurance D&O	00.0	282.48	%0.0	00.00	282.50	0.0%	1,195.00	282.51
723.00 645.00 112.09% 1 0.00 75.00 0.0% 20.0%	Insurance- Business Liability	0.00	175.02	%0.0	00.0	175.00	%0.0	00.0	174.99
0.00 75.00 0.0% 0.00 75.00 0.0% 0.00 75.00 0.0% 0.00 75.00 0.0% 0.00 75.00 0.0% 0.00 75.00 0.0% 0.00 75.00 0.0% 0.00 75.00 0.0% 0.00 9.00 128.38% 0.00 9.00 0.0% 0.00 9.00 0.0% es 0.00 400.02 0.00 400.02 0.0%	Total Insurance	723.00	645.00	112.09%	0.00	645.00	%0.0	1,195.00	645.00
0.00 75.00 0.0% 20 is 500.68 390.00 128.38% 20 i 0.00 9.00 0.0% 20 i 0.00 9.00 0.0% 20 i 0.00 9.00 0.0% 20 i 0.00 40.02 0.0% 1 i 0.00 400.02 0.0% 1 i 0.00 400.02 0.0% 1	Advertising	0.00	75.00	0.0%	0.00	75.00	0.0%	50.00	75.00
ss 500.68 390.00 128.38% 20 0.00 9.00 0.0% 0.0% 20 0.00 40.02 0.0% 1 20 0.00 400.02 0.0% 1 20 0.00 400.02 0.0% 1 1	Fundraising Expense	0.00	75.00	0.0%	00.00	75.00	0.0%	65.00	75.00
0.00 9.00 0.0% 0.00 60.00 0.0% 0.00 60.00 0.0% 0.00 400.02 0.0% 0.00 400.02 0.0%	Office Supplies/Expenses	500.68	390.00	128.38%	201.88	390.00	51.76%	350.35	390.00
0.00 60.00 0.0% 6 0.00 400.02 0.0% 0.00 400.02 0.0% 0.0%	Postage	0.00	9.00	0.0%	0.00	9.00	0.0%	0.00	9.00
es 0.00 400.02 0.0% 0.0%	Staff Development	00.00	60.00	%0.0	0.00	60.00	0.0%	1,725.00	60.00
es 0.00 400.02 0.0% 0.0% 0.0%	Professional Fees								
0.00 400.02 0.0%	Annual Review/ Taxes	0.00	400.02	0.0%	0.00	400.00	0.0%	2,065.00	399.99
	Total Professional Fees	00.00	400.02	%0.0	0.00	400.00	0.0%	2,065.00	399.99

When We Were French Wicked Good Dads Workout Breakfast Yankee Girl TV

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2,715.00

6,495.79

44.33%

2,715.00

1,203.58

79.18%

2,715.00

2,149.78

Total ADMINISTRATION

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

	Jan - Mar 14	Budget	% of Budget	Apr - Jun 14	Budget	% of Budget	Jul - Sep 14	Budget
PROGRAM								
Program Expenses	226.12	75.00	301.49%	335.66	75.00	447.55%	53.11	75.00
Field Support	20.00	225.00	8.89%	280.00	225.00	124.44%	110.00	225.00
Website Admin.	0.00	60.00	%0.0	0.00	60.00	0.0%	0.00	60.00
Equip. Repair & Maint.	00.00	210.00	%0.0	17.15	210.00	8.17%	17.00	210.00
Office Support	40.00	330.00	12.12%	00.0	330.00	0.0%	00.0	330.00
Video Equipment	120.79	300.00	40.26%	425.23	300.00	141.74%	211.20	300.00
Dues & Subscriptions	0.00	90.00	0.0%	0.00	90.00	%0.0	0.00	90.00
Total PROGRAM	406.91	1,290.00	31.54%	1,058.04	1,290.00	82.02%	391.31	1,290.00
BUILDING & PROPERT								
Water/ Sewer	00.00	75.00	%0.0	0.00	75.00	0.0%	00.00	75.00
Telephone/ Internet	424.11	420.00	100.98%	424.14	420.00	100.99%	432.66	420.00
Utilities - Alarm	75.00	75.00	100.0%	75.00	75.00	100.0%	75.00	75.00
Utilities - Power	545.26	660.00	82.62%	519.31	660.00	78.68%	927.18	660.00
Rent / Mortgage	3,105.00	4,542.75	68.35%	3,105.00	4,542.75	68.35%	3,105.00	4,542.75
Maintenance	17.89	90.00	19.88%	0.00	90.00	%0.0	00.00	90.00
Total BUILDING & PROPERT	4,167.26	5,862.75	71.08%	4,123.45	5,862.75	70.33%	4,539.84	5,862.75
PAYROLL								
Station Manager 30 hrs	9,151.40	8,424.00	108.64%	8,380.80	8,424.00	99.49%	9,655.20	8,424.00
Communications 15 hr	2,933.25	3,510.00	83.57%	4,050.00	3,510.00	115.39%	2,911.50	3,510.00
Tech Coordinator 25 hrs	6,960.00	6,501.00	107.06%	6,410.00	6,501.00	98.6%	6,894.00	6,501.00
Employer Taxes	3,068.52	2,625.00	116.9%	2,679.85	2,625.00	102.09%	1,769.67	2,625.00
Workers Comp.	00.00	126.00	0.0%	507.00	126.00	402.38%	-14.00	126.00
Health Ins./ Retirement	2,261.49	2,100.00	107.69%	1,938.42	2,100.00	92.31%	1,961.50	2,100.00
Total PAYROLL	24,374.66	23,286.00	104.68%	23,966.07	23,286.00	102.92%	23,177.87	23,286.00
Total Expense	36,587.61	33,153.75	110.36%	30,351.14	33,153.75	91.55%	34,604.81	33,153.75
	-6 740 58	-1 454 73	463 36%	35 228	-1 454 75	-56 53%	-2 887 34	-1 454 76
	-0,17V.VV	21.202612	*****	744.00	> ·· F>F(1 -	21 2020-	10.10064-	2112261-

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סיטורוש 01/22/15 Accrual Basis

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

				יישוור	lary through	January Inrougn December 2014	+		
-								TOTAL	
-			% of Budget	Oct - Dec 14	Budget	% of Budget	Jan - Dec 14	Budget	% of Budget
-	Income								
-	In Kind D	In Kind Donations		00.00			480.00		
-	Sale of E	Sale of Equipment		0.00			800.00		
-	Underwri	Underwriting Sponsors	%0.0	0.00	900.006	%0.0	0.00	3,600.00	0.0%
-	Contributions	tions	%0.0	0.00	135.00	%0:0	0.00	540.00	0.0%
-	Cable Ac	Cable Access Income	104.1%	30,751.93	30,000.00	102.51%	122,183.52	120,000.00	101.82%
-	Services	Services Provided Income	%0.0	0.00	624.99	%0.0	0.00	2,500.00	0.0%
	Media Sales	ales	%0.0	0.00	30.00	%0.0	00.00	120.00	0.0%
-	Interest Income	Income	99.22%	9.03	9.00	100.33%	35.46	36.00	98.5%
-	Total Income	e e	100.06%	30,760.96	31,698.99	97.04%	123,498.98	126,796.00	97.4%
	Expense								
	Capital E	Capital Equipment Purchase		9,222.85			14,711.85		
	ADMINIS	ADMINISTRATION							
	Bank	Bank Service Charges	149.1%	9.60	21.00	45.71%	93.71	84.00	111.56%
	Trave	Travel & Mileage Reimbursement	43.48%	00.0	00.06	%0.0	39.13	360.00	10.87%
	Book	Bookkeeping	102.63%	975.00	950.01	102.63%	3,825.00	3,800.00	100.66%
	Insurance	ance							
		Insurance -Commercial Property	%0.0	0.00	187.50	%0.0	723.00	750.00	96.4%
1	-	Insurance D&O	422.99%	0.00	282.51	0.0%	1,195.00	1,130.00	105.75%
	-	Insurance- Business Liability	%0.0	0.00	174.99	%0.0	00.0	700.00	%0.0
	Total	Total Insurance	185.27%	0.00	645.00	%0.0	1,918.00	2,580.00	74.34%
	Advei	Advertising	66.67%	0.00	75.00	0.0%	50.00	300.00	16.67%
	Fund	Fundraising Expense	86.67%	0.00	75.00	0.0%	65.00	300.00	21.67%
	Office	Office Supplies/Expenses	89.83%	177.28	390.00	45.46%	1,230.19	1,560.00	78.86%
	Postage	age	%0.0	11.97	9.00	133.0%	11.97	36.00	33.25%
	Staff	Staff Development	2,875.0%	0.00	60.00	%0.0	1,725.00	240.00	718.75%
	Profe	Professional Fees							
		Annual Review/ Taxes	516.26%	0.00	399.99	%0.0	2,065.00	1,600.00	129.06%
	Total	Total Professional Fees	516.26%	0.00	399.99	%0.0	2,065.00	1,600.00	129.06%
	Total Al		239.26%	1,173.85	2,715.00	43.24%	11,023.00	10,860.00	101.5%

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

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							TOTAL	
		% of Budget	Oct - Dec 14	Budget	% of Budget	Jan - Dec 14	Budget	% of Budget
		70.81%	0.00	75.00	0.0%	614.89	300.00	204.96%
-	Field Support	48.89%	1,185,00	225.00	526.67%	1.595.00	00 006	177 22%
-	Website Admin.	0.0%	0.00	60.00	0.0%	0.00	240.00	0.0%
	Equip. Repair & Maint.	8.1%	00.0	210.00	%0.0	34.15	840.00	4.07%
	Office Support	0.0%	0.00	330.00	0.0%	40.00	1,320.00	3.03%
	Video Equipment	70.4%	619.31	300.00	206.44%	1,376.53	1,200.00	114.71%
	Dues & Subscriptions	0.0%	0.00	90.00	0.0%	00.00	360.00	%0.0
	Total PROGRAM	30.33%	1,804.31	1,290.00	139.87%	3,660.57	5,160.00	70.94%
	BUILDING & PROPERT							
	Water/ Sewer	0.0%	00.0	75.00	%0.0	00.0	300.00	%0.0
	Telephone/ Internet	103.01%	436.11	420.00	103.84%	1,717.02	1,680.00	102.2%
	Utilities - Alarm	100.0%	75.00	75.00	100.0%	300.00	300.00	100.0%
	Utilities - Power	140.48%	404.33	660.00	61.26%	2,396.08	2,640.00	90.76%
	Rent / Mortgage	68.35%	3,105.00	4,542.75	68.35%	12,420.00	18,171.00	68.35%
	Maintenance	0.0%	0.00	00.06	%0.0	17.89	360.00	4.97%
	Total BUILDING & PROPERT	77.44%	4,020.44	5,862.75	68.58%	16,850.99	23,451.00	71.86%
	PAYROLL							
	Station Manager 30 hrs	114.62%	11,642.40	8,424.00	138.21%	38,829.80	33,696.00	115.24%
	Communications 15 hr	82.95%	0.00	3,510.00	%0.0	9,894.75	14,040.00	70.48%
	Tech Coordinator 25 hrs	106.05%	0.00	6,501.00	%0.0	20,264.00	26,004.00	77.93%
	Employer Taxes	67.42%	890.64	2,625.00	33.93%	8,408.68	10,500.00	80.08%
	Workers Comp.	-11.11%	4.00	126.00	3.18%	497.00	504.00	98.61%
	Health Ins./ Retirement	93.41%	969.22	2,100.00	46.15%	7,130.63	8,400.00	84.89%
	Total PAYROLL	99.54%	13,506.26	23,286.00	58.0%	85,024.86	93,144.00	91.28%
-	Total Expense	104.38%	29,727.71	33,153.75	89.67%	131,271.27	132,615.00	98.99%
Not	Nat Income	108 48%	1 033 25	-1 454 76	-71 N?%	06 677 7.	-5 810 M	133 57%
		0/01-001	22.000	010	0/ 00-1 1-	67:711:1-	-0,010,0-	0/ 10:001

5:45 PM Profit & Loss Budget vs. Actual

Montague Community Cable, Inc

01/13/15 Acc

1/13/15	FIONE & LOSS L	luger vs. Actual		
ccrual Basis	January throug	h December 2014		
	Jan - Dec 14	Budget	\$ Over Budget	% of Budget
Income In Kind Donations Sale of Equpment Underwriting Sponsors	480.00 800.00 0.00	3,600.00	-3,600,00	0.0%
Contributions	0.00	540.00	-540.00	0.0%
Cable Access Income	122,183.52	120,000.00	2,183.52	101.8%
Services Provided Income	0.00	2,500.00	-2,500.00	0.0%
Media Sales	0.00	120.00	-120.00 -0.54	0.0% 98.5%
Interest Income	35.46	36.00	-3,297.02	97.4%
Total Income	123,498.98	126,796.00	-3,297.02	37.470
Expense Capital Equipment Purchase ADMINISTRATION	5,489.00	84.00	9.71	111.6%
Bank Service Charges	93.71	360.00	-320.87	10.9%
Travel & Mileage Reimbursement	39.13 325.00	3,800.00	-3,475.00	8.6%
Bookkeeping Insurance	525.00	0,000.00		
Insurance -Commercial Property	723.00	750.00	-27.00	96.4%
Insurance D&O	1,195.00	1,130.00	65.00	105.8%
Insurance- Business Liability	0.00	700.00	-700.00	0.0%
Total Insurance	1,918.00	2,580.00	-662.00	74.3%
Advertising	50.00	300.00	-250.00	16.7%
Fundraising Expense	65.00	300.00	-235.00	21.7% 70.2%
Office Supplies/Expenses	1,094.44	1,560.00 36.00	-465.56 -24.03	33.3%
Postage	11.97 1,828.80	240.00	1,588.80	762.0%
Staff Development Professional Fees	1,020.00	240.00	1,000.00	
Business Support Annual Review/ Taxes	3,500.00 2,065.00	1,600.00	465.00	129.1%
Total Professional Fees	5,565.00	1,600.00	3,965.00	347.8%
Total ADMINISTRATION	10,991.05	10,860.00	131.05	101.2%
PROGRAM	014.00	200.00	314.89	205.0%
Program Expenses	614.89 1.595.00	300.00 900.00	695.00	177.2%
Field Support Website Admin.	0.00	240.00	-240.00	0.0%
Equip. Repair & Maint.	2,722.40	840.00	1,882.40	324.1%
Office Support	40.00	1,320.00	-1,280.00	3.0%
Video Equipment	7,911.13	1,200.00	6,711.13	659.3%
Dues & Subscriptions	0.00	360.00	-360.00	0.0%
PROGRAM - Other	31.95	5,160.00	7,755.37	250.3%
Total PROGRAM BUILDING & PROPERT	12,915.37	5,160.00	1,155.51	200.074
Water/ Sewer	0.00	300.00	-300.00	0.0%
Telephone/ Internet	1,717.02	1,680.00	37.02	102.2%
Utilities - Alarm	300.00	300.00	0.00	100.0%
Utilities - Power	2,396.08	2,640.00	-243.92	90.8% 68.4%
Rent / Mortgage Maintenance	12,420.00 17.89	18,171.00 360.00	-5,751.00 -342.11	5.0%
Total BUILDING & PROPERT	16,850.99	23,451.00	-6,600.01	71.9%
PAYROLL				115.00
Station Manager 30 hrs	38,829.80	33,696.00	5,133.80	115.2% 70.5%
Communications 15 hr	9,894.75	14,040.00 26,004.00	-4,145.25 -5.874.00	70.5% 77.4%
Tech Coordinator 25 hrs	20,130.00 8,408.68	10,500.00	-2,091.32	80.1%
Employer Taxes Workers Comp.	497.00	504.00	-7.00	98.6%
Health Ins./ Retirement	7,130.63	8,400.00	-1,269.37	84.9%
Total PAYROLL	84,890.86	93,144.00	-8,253.14	91.1%
Payroll Expenses	134.00			
Total Expense	131,271.27	132,615.00	-1,343.73	99.0%
let Income	-7,772.29	-5,819.00	-1,953.29	133.6%

Net Income