

**Montague Community Cable, Inc.
2015 Budget**

| 2015 BUDGET | | JAN | FEB | MAR | APR | MAY | JUN | JUL | AUG | SEP | OCT | NOV | DEC | TOTAL |
|--------------------------------------|--------------------------------|------------------|-----------------|-----------------|------------------|-----------------|------------------|------------------|-----------------|-----------------|------------------|-----------------|-----------------|-------------------|
| Revenues | | | | | | | | | | | | | | |
| | Cable Access | 30,500.00 | | - | 30,500.00 | - | - | 30,500.00 | - | - | 30,500.00 | - | | 122,000.00 |
| | Interest | 3.00 | 3.00 | 3.00 | 3.00 | 3.00 | 3.00 | 3.00 | 3.00 | 3.00 | 3.00 | 3.00 | 3.00 | 36.00 |
| TOTAL REVENUES | | 30,503.00 | 3.00 | 3.00 | 30,503.00 | 3.00 | 3.00 | 30,503.00 | 3.00 | 3.00 | 30,503.00 | 3.00 | 3.00 | 122,036.00 |
| Expenditures | | | | | | | | | | | | | | |
| ADMIN | | | | | | | | | | | | | | |
| | Advertising | 25.00 | 25.00 | 25.00 | 25.00 | 25.00 | 25.00 | 25.00 | 25.00 | 25.00 | 25.00 | 25.00 | 25.00 | 300.00 |
| | Bank service charges | 7.00 | 7.00 | 7.00 | 7.00 | 7.00 | 7.00 | 7.00 | 7.00 | 7.00 | 7.00 | 7.00 | 7.00 | 84.00 |
| | Fundraising Expense | 25.00 | 25.00 | 25.00 | 25.00 | 25.00 | 25.00 | 25.00 | 25.00 | 25.00 | 25.00 | 25.00 | 25.00 | 300.00 |
| | Insurance Business Liab | - | - | - | 700.00 | | | - | - | - | - | - | - | 700.00 |
| | Insurance- Commercial Property | | | | 750.00 | | | | | | | | | 750.00 |
| | Insurance - D&O | - | - | - | - | - | - | 1,200.00 | - | - | - | - | - | 1,200.00 |
| | Office supplies/expenses | 130.00 | 130.00 | 130.00 | 130.00 | 130.00 | 130.00 | 130.00 | 130.00 | 130.00 | 130.00 | 130.00 | 130.00 | 1,560.00 |
| | Postage | 3.00 | 3.00 | 3.00 | 3.00 | 3.00 | 3.00 | 3.00 | 3.00 | 3.00 | 3.00 | 3.00 | 3.00 | 36.00 |
| | Staff Development | 150.00 | 150.00 | 150.00 | 150.00 | 150.00 | 150.00 | 150.00 | 150.00 | 150.00 | 150.00 | 150.00 | 150.00 | 1,800.00 |
| | Travel/ Mileage reimb. | 30.00 | 30.00 | 30.00 | 30.00 | 30.00 | 30.00 | 30.00 | 30.00 | 30.00 | 30.00 | 30.00 | 30.00 | 360.00 |
| | Bookkeeping | 325.00 | 325.00 | 325.00 | 325.00 | 325.00 | 325.00 | 325.00 | 325.00 | 325.00 | 325.00 | 325.00 | 325.00 | 3,900.00 |
| | Annual review/taxes | - | - | - | - | - | 2,565.00 | - | - | - | - | - | - | 2,565.00 |
| TOTAL ADMIN | | 695.00 | 695.00 | 695.00 | 2,145.00 | 695.00 | 3,260.00 | 1,895.00 | 695.00 | 695.00 | 695.00 | 695.00 | 695.00 | 13,555.00 |
| PROGRAM | | | | | | | | | | | | | | |
| | Website Admin | 75.00 | 75.00 | 75.00 | 75.00 | 75.00 | 75.00 | 75.00 | 75.00 | 75.00 | 75.00 | 75.00 | 75.00 | 900.00 |
| | Equip Repair & Maint | 200.00 | 200.00 | 200.00 | 200.00 | 200.00 | 200.00 | 200.00 | 200.00 | 200.00 | 200.00 | 200.00 | 200.00 | 2,400.00 |
| | Office Support | 110.00 | 110.00 | 110.00 | 110.00 | 110.00 | 110.00 | 110.00 | 110.00 | 110.00 | 110.00 | 110.00 | 110.00 | 1,320.00 |
| | Field Support | 75.00 | 75.00 | 75.00 | 75.00 | 75.00 | 75.00 | 75.00 | 75.00 | 75.00 | 75.00 | 75.00 | 75.00 | 900.00 |
| | Video Equipment | 300.00 | 300.00 | 300.00 | 300.00 | 300.00 | 300.00 | 300.00 | 300.00 | 300.00 | 300.00 | 300.00 | 300.00 | 3,600.00 |
| | Program Expenses | 60.00 | 60.00 | 60.00 | 60.00 | 60.00 | 60.00 | 60.00 | 60.00 | 60.00 | 60.00 | 60.00 | 60.00 | 720.00 |
| | Dues & Subscriptions | 30.00 | 30.00 | 30.00 | 30.00 | 30.00 | 30.00 | 30.00 | 30.00 | 30.00 | 30.00 | 30.00 | 30.00 | 360.00 |
| TOTAL PROGRAM | | 850.00 | 850.00 | 850.00 | 850.00 | 850.00 | 850.00 | 850.00 | 850.00 | 850.00 | 850.00 | 850.00 | 850.00 | 10,200.00 |
| BUILDING & PROPERTY | | | | | | | | | | | | | | |
| | Rent/ Mortgage | 1,050.00 | 1,050.00 | 1,050.00 | 1,050.00 | 1,050.00 | 1,050.00 | 1,050.00 | 1,050.00 | 1,050.00 | 1,050.00 | 1,050.00 | 1,050.00 | 12,600.00 |
| | Maintenance | 30.00 | 30.00 | 30.00 | 30.00 | 30.00 | 30.00 | 30.00 | 30.00 | 30.00 | 30.00 | 30.00 | 30.00 | 360.00 |
| | Utilities-power | 220.00 | 220.00 | 220.00 | 220.00 | 220.00 | 220.00 | 220.00 | 220.00 | 220.00 | 220.00 | 220.00 | 220.00 | 2,640.00 |
| | Utilities-alarm | 75.00 | | | 75.00 | | | 75.00 | | | 75.00 | | | 300.00 |
| | Water/ Sewer | | | | | | | | | | | | | |
| | Telephone/Internet | 150.00 | 150.00 | 150.00 | 150.00 | 150.00 | 150.00 | 150.00 | 150.00 | 150.00 | 150.00 | 150.00 | 150.00 | 1,800.00 |
| TOTAL BUILDING & PROPERTY | | 1,525.00 | 1,450.00 | 1,450.00 | 1,525.00 | 1,450.00 | 1,450.00 | 1,525.00 | 1,450.00 | 1,450.00 | 1,525.00 | 1,450.00 | 1,450.00 | 17,700.00 |
| PAYROLL | | | | | | | | | | | | | | |
| | Station Manager 30 hrs | 3,556.80 | 3,556.80 | 3,556.80 | 3,556.80 | 3,556.80 | 3,556.80 | 3,556.80 | 3,556.80 | 3,556.80 | 3,556.80 | 3,556.80 | 3,556.80 | 42,681.60 |
| | Tech/ Program service | 1,750.00 | 1,750.00 | 1,750.00 | 1,750.00 | 1,750.00 | 1,750.00 | 1,750.00 | 1,750.00 | 1,750.00 | 1,750.00 | 1,750.00 | 1,750.00 | 21,000.00 |
| | Tech Coordinator 25 hrs | | | | | | | | | | | | | - |
| | Employer Taxes | 650.00 | 650.00 | 650.00 | 650.00 | 650.00 | 650.00 | 650.00 | 650.00 | 650.00 | 650.00 | 650.00 | 650.00 | 7,800.00 |
| | Workers Comp | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | 600.00 |
| | Health Ins/Retirement | 317.00 | 317.00 | 317.00 | 317.00 | 317.00 | 317.00 | 317.00 | 317.00 | 317.00 | 317.00 | 317.00 | 317.00 | 3,804.00 |
| TOTAL PAYROLL | | 6,323.80 | 6,323.80 | 6,323.80 | 6,323.80 | 6,323.80 | 6,323.80 | 6,323.80 | 6,323.80 | 6,323.80 | 6,323.80 | 6,323.80 | 6,323.80 | 75,885.60 |
| TOTAL EXPENDITURES | | 9,393.80 | 9,318.80 | 9,318.80 | 10,843.80 | 9,318.80 | 11,883.80 | 10,593.80 | 9,318.80 | 9,318.80 | 9,393.80 | 9,318.80 | 9,318.80 | 117,340.60 |
| Net from operations | | 21,109.20 | (9,315.80) | (9,315.80) | 19,659.20 | (9,315.80) | (11,880.80) | 19,909.20 | (9,315.80) | (9,315.80) | 21,109.20 | (9,315.80) | (9,315.80) | 4,695.40 |
| CARRY OVER FROM CASH SURPLUS | | | | | | | | | | | | | | |
| 2014 BUDGET TOTAL | | | | | | | | | | | | | | |