

Montague Community Cable, Inc. Profit & Loss Budget vs. Actual January through December 2015

	Jan - Dec 15	Budget	% of Budget
Income			
Cable Access Income	127,518.51	122,000.00	104.5%
Media Sales	82.00		
Interest Income	41.85	36.00	116.3%
Total Income	<u>127,642.36</u>	<u>122,036.00</u>	<u>104.6%</u>
Gross Profit	127,642.36	122,036.00	104.6%
Expense			
ADMINISTRATION			
Bank Service Charges	42.80	84.00	51.0%
Travel & Mileage Reimbursement	10.00	360.00	2.8%
Bookkeeping	3,900.00	3,900.00	100.0%
Insurance			
Insurance -Commercial Property	798.00	750.00	106.4%
Insurance D&O	1,263.00	1,200.00	105.3%
Insurance- Business Liability	0.00	700.00	0.0%
Total Insurance	<u>2,061.00</u>	<u>2,650.00</u>	<u>77.8%</u>
Advertising	163.05	300.00	54.4%
Fundraising Expense	40.00	300.00	13.3%
Office Supplies/Expenses	888.08	1,560.00	56.9%
Postage	9.80	36.00	27.2%
Staff Development	0.00	1,800.00	0.0%
Professional Fees			
Annual Review/ Taxes	2,025.00	2,565.00	78.9%
Total Professional Fees	<u>2,025.00</u>	<u>2,565.00</u>	<u>78.9%</u>
Total ADMINISTRATION	9,139.73	13,555.00	67.4%
PROGRAM			
Program Expenses	380.06	720.00	52.8%
Field Support	140.00	900.00	15.6%
Website Admin.	0.00	900.00	0.0%
Equip. Repair & Maint.	435.09	2,400.00	18.1%
Office Support	150.00	1,320.00	11.4%
Video Equipment	609.66	3,600.00	16.9%
Dues & Subscriptions	0.00	360.00	0.0%
Total PROGRAM	<u>1,714.81</u>	<u>10,200.00</u>	<u>16.8%</u>
BUILDING & PROPERT			
Telephone/ Internet	1,798.66	1,800.00	99.9%
Utilities - Alarm	300.00	300.00	100.0%
Utilities - Power	2,685.54	2,640.00	101.7%
Rent / Mortgage	12,420.00	12,600.00	98.6%
Maintenance	0.00	360.00	0.0%
Total BUILDING & PROPERT	<u>17,204.20</u>	<u>17,700.00</u>	<u>97.2%</u>
PAYROLL			
Tech/Program Services			
Outreach/News	1,350.00		
Admin Support	6,200.00		
Editing	3,465.00		
Mic Runner	260.00		
Camera	3,500.00		
Tech Directing	350.00		
Audio Mixing	80.00		
Setup/Rigging	925.00		
Tech/Program Services - Other	0.00	21,000.00	0.0%
Total Tech/Program Services	<u>16,130.00</u>	<u>21,000.00</u>	<u>76.8%</u>
Station Manager 30 hrs	38,804.40	42,681.60	90.9%
Employer Taxes	5,339.33	7,800.00	68.5%
Workers Comp.	551.00	600.00	91.8%
Health Ins./ Retirement	3,599.96	3,804.00	94.6%

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Accrual Basis

Montague Community Cable, Inc.
Profit & Loss Budget vs. Actual
January through December 2015

	<u>Jan - Dec 15</u>	<u>Budget</u>	<u>% of Budget</u>
Total PAYROLL	<u>64,424.69</u>	<u>75,885.60</u>	<u>84.9%</u>
Total Expense	<u>92,483.43</u>	<u>117,340.60</u>	<u>78.8%</u>
Net Income	<u>35,158.93</u>	<u>4,695.40</u>	<u>748.8%</u>