

Montague Community Cable, Inc.
Draft 2018 Budget

														TOTAL
		Jan 18	Feb 18	Mar 18	Apr 18	May 18	Jun 18	Jul 18	Aug 18	Sep 18	Oct 18	Nov 18	Dec 18	Jan - Dec 18
Income														
	Cable Access Income	0.00	0.00	36,000.00	0.00	0.00	36,000.00	0.00	0.00	36,000.00	0.00	0.00	36,000.00	144,000.00
	Interest Income	6.67	6.67	6.67	6.67	6.67	6.67	6.67	6.67	6.67	6.67	6.67	6.67	80.04
	Media Sales	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 Income	36.67	36.67	36,036.67	36.67	36.67	36,036.67	36.67	36.67	36,036.67	36.67	36.67	36,036.67	144,440.04
Expense														
ADMINISTRATION														
	Advertising	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
	Bank Service Charges	12.00	12.00	12.00	12.00	12.00	12.00	12.00	12.00	12.00	12.00	12.00	12.00	144.00
	Board	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	1,200.00
Insurance														
	Business Liability	650.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	650.00
	D&O	1,300.00	0.00	0.00	0.00	0.00	1,263.00	0.00	0.00	0.00	0.00	0.00	0.00	2,563.00
	Total Insurance	1,950.00	0.00	0.00	0.00	0.00	1,263.00	0.00	0.00	0.00	0.00	0.00	0.00	3,213.00
	Office Supplies	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	1,500.00
	Postage	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	240.00
	Telephone Stipend	0.00	0.00	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00
	Bookkeeping	460.00	460.00	460.00	460.00	460.00	460.00	460.00	460.00	460.00	460.00	460.00	460.00	5,520.00
Professional Fees														
	Taxes/ Financial	0.00	0.00	0.00	2,125.00	0.00	0.00	1,020.00	0.00	0.00	0.00	0.00	0.00	3,145.00
	Total Prof. Fees	0.00	0.00	0.00	2,125.00	0.00	0.00	1,020.00	0.00	0.00	0.00	0.00	0.00	3,145.00
	Total ADMINISTRATION	2,867.00	917.00	917.00	3,042.00	2,117.00	2,180.00	1,937.00	917.00	917.00	917.00	917.00	917.00	18,562.00
PROGRAM														
	Website Hosting/ Support			260.00										260.00
	Equip. Repair & Maint.	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
	Video Equipment	85.00	85.00	85.00	85.00	85.00	85.00	85.00	85.00	85.00	85.00	85.00	85.00	1,020.00
	Video Supplies	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
	Program Expenses	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
	Dues & Subscriptions	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
	Total PROGRAM	445.00	345.00	605.00	345.00	345.00	345.00	345.00	345.00	345.00	345.00	345.00	345.00	4,500.00
BUILDING & PROPERT														
	Rent / Mortgage	1,035.00	1,035.00	1,035.00	1,035.00	1,035.00	1,035.00	1,035.00	1,035.00	1,035.00	1,035.00	1,035.00	1,035.00	12,420.00
	Maintenance	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

**Montague Community Cable, Inc.
Draft 2018 Budget**

														TOTAL
		Jan 18	Feb 18	Mar 18	Apr 18	May 18	Jun 18	Jul 18	Aug 18	Sep 18	Oct 18	Nov 18	Dec 18	Jan - Dec 18
	Utilities - Power	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	3,000.00
	Utilities - Alarm	75.00	0.00	0.00	75.00	0.00	0.00	75.00	0.00	0.00	75.00	0.00	0.00	300.00
	Telephone/ Internet	155.00	155.00	155.00	155.00	155.00	155.00	155.00	155.00	155.00	155.00	155.00	155.00	1,860.00
	Total BUILDING & PROPE	1,540.00	1,465.00	1,465.00	1,540.00	1,465.00	1,465.00	1,540.00	1,465.00	1,465.00	1,540.00	1,465.00	1,465.00	17,880.00
	PAYROLL													
	Station Manager 30 hrs	3,700.00	3,700.00	3,700.00	3,700.00	3,700.00	3,700.00	3,700.00	3,700.00	3,700.00	3,700.00	3,700.00	3,700.00	44,400.00
	Admin Support													
	Admin Support-Offic	520.00	520.00	520.00	520.00	520.00	520.00	520.00	520.00	520.00	520.00	520.00	520.00	6,240.00
	Admin. Asst. to Boar	433.37	433.33	433.33	433.33	433.33	433.33	433.33	433.33	433.33	433.33	433.33	433.33	5,200.00
	Media Program Mngr	606.87	606.87	606.87	606.87	606.87	606.87	606.87	606.87	606.87	606.87	606.87	606.87	7,282.44
	Outreach/News	138.67	138.67	138.67	138.67	138.67	138.67	138.67	138.67	138.67	138.67	138.67	138.67	1,664.04
	Total Admin Support	1,698.91	1,698.87	1,698.87	1,698.87	1,698.87	1,698.87	1,698.87	1,698.87	1,698.87	1,698.87	1,698.87	1,698.87	20,386.48
	Tech/Program Services													
	Audio Mixing	52.00	52.00	52.00	52.00	52.00	52.00	52.00	52.00	52.00	52.00	52.00	52.00	624.00
	Camera	312.00	312.00	312.00	312.00	312.00	312.00	312.00	312.00	312.00	312.00	312.00	312.00	3,744.00
	Editing	693.37	693.33	693.33	693.33	693.33	693.33	693.33	693.33	693.33	693.33	693.33	693.33	8,320.00
	Mic Runner	52.00	52.00	52.00	52.00	52.00	52.00	52.00	52.00	52.00	52.00	52.00	52.00	624.00
	Setup/Rigging	78.00	78.00	78.00	78.00	78.00	78.00	78.00	78.00	78.00	78.00	78.00	78.00	936.00
	Tech Directing	41.60	41.60	41.60	41.60	41.60	41.60	41.60	41.60	41.60	41.60	41.60	41.60	499.20
	Total Tech/Program Se	1,228.97	1,228.93	1,228.93	1,228.93	1,228.93	1,228.93	1,228.93	1,228.93	1,228.93	1,228.93	1,228.93	1,228.93	14,747.20
	Employer Taxes	876.00	876.00	876.00	876.00	876.00	876.00	876.00	876.00	876.00	876.00	876.00	876.00	10,512.00
	Workers Comp.	37.00	37.00	37.00	37.00	37.00	37.00	37.00	37.00	37.00	37.00	37.00	37.00	444.00
	Health Ins./ Retirement	316.67	316.67	316.67	316.67	316.67	316.67	316.67	316.67	316.67	316.67	316.67	316.67	3,800.04
	Total PAYROLL	7,857.55	7,857.47	7,857.47	7,857.47	7,857.47	7,857.47	7,857.47	7,857.47	7,857.47	7,857.47	7,857.47	7,857.47	94,289.72
	Total Expense	12,709.55	10,584.47	10,844.47	12,784.47	11,784.47	11,847.47	11,679.47	10,584.47	10,584.47	10,659.47	10,584.47	10,584.47	135,231.72
	Net Income	-12,672.88	-10,547.80	25,192.20	-12,747.80	-11,747.80	24,189.20	-11,642.80	-10,547.80	25,452.20	-10,622.80	-10,547.80	25,452.20	9,208.32
	Capital Equipment Incom	0.00	0.00	0.00	12,500.00	0.00	0.00	0.00	0.00	0.00	12,500.00	0.00	0.00	25,000.00