

**Montague Community Cable, Inc.**  
**Board Voted Budget**  
**January through December 2019**

	<u>Jan - Mar 19</u>	<u>Apr - Jun 19</u>	<u>Jul - Sep 19</u>	<u>Oct - Dec 19</u>	<u>TOTAL</u> <u>Jan - Dec 19</u>
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
Cable Access Income	34,400.00	34,400.00	34,400.00	34,400.00	137,600.00
Interest Income	22.50	22.50	22.50	22.50	90.00
Media Sales	99.00	99.00	99.00	99.00	396.00
<b>Total Income</b>	<u>34,521.50</u>	<u>34,521.50</u>	<u>34,521.50</u>	<u>34,521.50</u>	<u>138,086.00</u>
<b>Gross Profit</b>	34,521.50	34,521.50	34,521.50	34,521.50	138,086.00
<b>Expense</b>					
<b>ADMINISTRATION</b>					
Advertising	135.00	135.00	135.00	135.00	540.00
Bank Service Charges	22.50	22.50	22.50	22.50	90.00
Board	75.00	75.00	75.00	75.00	300.00
<b>Insurance</b>					
Insurance- Business Liability	700.00	0.00	0.00	0.00	700.00
Insurance D&O	0.00	0.00	1,400.00	0.00	1,400.00
<b>Total Insurance</b>	<u>700.00</u>	<u>0.00</u>	<u>1,400.00</u>	<u>0.00</u>	<u>2,100.00</u>
Office Supplies/Expenses	330.00	330.00	330.00	330.00	1,320.00
Postage	15.00	15.00	15.00	15.00	60.00
Telephone Stipend	1,200.00	0.00	0.00	0.00	1,200.00
Bookkeeping	1,425.00	1,425.00	1,425.00	1,425.00	5,700.00
<b>Professional Fees</b>					
Annual Review/ Taxes	0.00	2,500.00	0.00	0.00	2,500.00
<b>Total Professional Fees</b>	<u>0.00</u>	<u>2,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,500.00</u>
<b>Total ADMINISTRATION</b>	<u>3,902.50</u>	<u>4,502.50</u>	<u>3,402.50</u>	<u>2,002.50</u>	<u>13,810.00</u>
<b>PROGRAM</b>					
Website Admin.	260.00	0.00	0.00	0.00	260.00
Equip. Repair & Maint.	105.00	105.00	105.00	105.00	420.00
Video Equipment	276.00	276.00	276.00	276.00	1,104.00
Video Supplies	195.00	195.00	195.00	195.00	780.00
Program Expenses	195.00	195.00	195.00	195.00	780.00
Events- Outreach programs		1,000.00	3,000.00		
Dues & Subscriptions	50.00	0.00	0.00	0.00	50.00
<b>Total PROGRAM</b>	<u>1,081.00</u>	<u>1,771.00</u>	<u>3,771.00</u>	<u>771.00</u>	<u>7,394.00</u>
<b>BUILDING &amp; PROPERT</b>					
Rent / Mortgage	3,105.00	3,105.00	3,105.00	3,105.00	12,420.00
Maintenance	75.00	75.00	75.00	75.00	300.00
Utilities - Power	705.00	705.00	705.00	705.00	2,820.00
Utilities - Alarm	75.00	75.00	75.00	75.00	300.00
Telephone/ Internet	477.00	477.00	477.00	477.00	1,908.00
<b>Total BUILDING &amp; PROPERT</b>	<u>4,437.00</u>	<u>4,437.00</u>	<u>4,437.00</u>	<u>4,437.00</u>	<u>17,748.00</u>
<b>PAYROLL</b>					
Station Manager 30 hrs	11,181.75	11,181.75	11,181.75	11,181.75	44,727.00
Admin Support					

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Admin Support-Office	1,014.00	1,014.00	1,014.00	1,014.00	4,056.00
Admin. Asst. to Board	100.00	100.00	100.00	100.00	400.00
Media Program Mngmt	2,778.75	2,778.75	2,778.75	2,778.75	11,115.00
Outreach/News	312.00	312.00	312.00	312.00	1,248.00
<b>Total Admin Support</b>	<u>4,204.75</u>	<u>4,204.75</u>	<u>4,204.75</u>	<u>4,204.75</u>	<u>16,819.00</u>
<b>Tech/Program Services</b>					
Audio Mixing	67.59	67.59	67.59	67.59	270.36
Camera	1,521.00	1,521.00	1,521.00	1,521.00	6,084.00
Editing	1,374.00	1,374.00	1,374.00	1,374.00	5,496.00
Mic Runner	338.01	338.01	338.01	338.01	1,352.04
Setup/Rigging	422.49	422.49	422.49	422.49	1,689.96
<b>Total Tech/Program Services</b>	<u>3,723.09</u>	<u>3,723.09</u>	<u>3,723.09</u>	<u>3,723.09</u>	<u>14,892.36</u>
Employer Taxes	3,568.00	3,568.00	3,568.00	3,568.00	14,272.00
Workers Comp.	0.00	600.00	0.00	0.00	600.00
Health Ins./ Retirement	950.00	950.00	950.00	950.00	3,800.00
<b>Total PAYROLL</b>	<u>23,627.59</u>	<u>24,227.59</u>	<u>23,627.59</u>	<u>23,627.59</u>	<u>95,110.36</u>
<b>Total Expense</b>	<u>33,048.09</u>	<u>34,938.09</u>	<u>35,238.09</u>	<u>30,838.09</u>	<u>134,062.36</u>
<b>Net Ordinary Income</b>	1,473.41	-416.59	-716.59	3,683.41	4,023.64
Capital Equipment Income	0.00	0.00	0.00	12,500.00	12,500.00
Capital Equipment Purchase TBD	0.00	0.00	0.00	0.00	0.00