

Montague Community Cable, Inc.
Profit & Loss Budget vs. Actual
 January through December 2020

	Jan - Dec 20	Budget	% of Budget
Ordinary Income/Expense			
Income			
Cable Access Income	135,671.77	137,600.00	98.6%
Interest Income	110.31	90.00	122.6%
Media Sales	390.00	396.00	98.5%
Total Income	<u>136,172.08</u>	<u>138,086.00</u>	<u>98.6%</u>
Gross Profit	136,172.08	138,086.00	98.6%
Expense			
ADMINISTRATION			
Fees Paid ICBA Fees	0.55		
Advertising	0.00	540.00	0.0%
Bank Service Charges	64.75	90.00	71.9%
Board	0.00	300.00	0.0%
Insurance			
Insurance- Business Liability	910.00	700.00	130.0%
Insurance D&O	1,263.00	1,400.00	90.2%
Total Insurance	<u>2,173.00</u>	<u>2,100.00</u>	<u>103.5%</u>
Office Supplies/Expenses	529.78	1,320.00	40.1%
Postage	26.75	60.00	44.6%
Telephone Stipend	1,200.00	1,200.00	100.0%
Bookkeeping	5,300.00	5,700.00	93.0%
Professional Fees			
Annual Review/ Taxes	2,305.00	2,500.00	92.2%
Total Professional Fees	<u>2,305.00</u>	<u>2,500.00</u>	<u>92.2%</u>
Total ADMINISTRATION	<u>11,599.83</u>	<u>13,810.00</u>	<u>84.0%</u>
PROGRAM			
Website Admin.	266.00	260.00	102.3%
Equip. Repair & Maint.	211.44	420.00	50.3%
Video Equipment	439.64	1,104.00	39.8%
Video Supplies	151.45	780.00	19.4%
Program Expenses	3,476.98	780.00	445.8%
Events-Outreach Programs	0.00	4,000.00	0.0%
Dues & Subscriptions	127.37	50.00	254.7%
Total PROGRAM	<u>4,672.88</u>	<u>7,394.00</u>	<u>63.2%</u>
BUILDING & PROPERT			
Rent / Mortgage	12,420.00	12,420.00	100.0%
Maintenance	0.00	300.00	0.0%
Utilities - Power	2,180.52	2,820.00	77.3%
Utilities - Alarm	300.00	300.00	100.0%
Telephone/ Internet	1,947.43	1,908.00	102.1%
Total BUILDING & PROPERT	<u>16,847.95</u>	<u>17,748.00</u>	<u>94.9%</u>
PAYROLL			
Station Manager 30 hrs	47,397.63	44,727.00	106.0%
Admin Support			
Admin Support-Office	200.00	4,056.00	4.9%
Admin. Asst. to Board	196.00	400.00	49.0%
Media Program Mngmt	11,264.65	11,115.00	101.3%
Outreach/News	416.00	1,248.00	33.3%
Total Admin Support	<u>12,076.65</u>	<u>16,819.00</u>	<u>71.8%</u>
Tech/Program Services			
Audio Mixing	45.50	270.36	16.8%
Camera	4,491.50	6,817.50	65.9%
Editing	3,350.50	5,496.00	61.0%
Mic Runner	0.00	1,352.04	0.0%
Setup/Rigging	273.00	1,689.96	16.2%

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Total Tech/Program Services	8,160.50	15,625.86	52.2%
Employer Taxes	6,338.08	14,271.96	44.4%
Workers Comp.	534.00	600.00	89.0%
Health Ins./ Retirement	3,599.96	3,800.04	94.7%
Total PAYROLL	78,106.82	95,843.86	81.5%
Payroll Expenses	-0.01		
SUSPENSE	120.42		
Total Expense	111,347.89	134,795.86	82.6%
Net Ordinary Income	24,824.19	3,290.14	754.5%
Other Income/Expense			
Other Income			
Capital Equipment Income	25,000.00	12,500.00	200.0%
Total Other Income	25,000.00	12,500.00	200.0%
Other Expense			
Capital Equipment Purchase	784.91	0.00	100.0%
Total Other Expense	784.91	0.00	100.0%
Net Other Income	24,215.09	12,500.00	193.7%
Net Income	49,039.28	15,790.14	310.6%