

Montague Community Cable, Inc.
Profit & Loss Budget vs. Actual
 January 1 through April 17, 2022

	Jan 1 - Apr ...	Budget	% of Budget
Ordinary Income/Expense			
Income			
Cable Access Income	31,000.00	41,029.71	75.6%
Interest Income	31.91	35.67	89.5%
Total Income	31,031.91	41,065.38	75.6%
Gross Profit	31,031.91	41,065.38	75.6%
Expense			
ADMINISTRATION			
Bank Service Charges	52.50	59.46	88.3%
Insurance			
Insurance- Business Liab...	1,374.00	1,175.00	116.9%
Total Insurance	1,374.00	1,175.00	116.9%
Office Supplies/Expenses	474.32	297.21	159.6%
Postage	6.96	15.00	46.4%
Telephone Stipend	1,200.00	1,200.00	100.0%
Bookkeeping	2,275.00	1,872.50	121.5%
Total ADMINISTRATION	5,382.78	4,619.17	116.5%
PROGRAM			
Website Admin.	330.00	320.00	103.1%
Equip. Repair & Maint.	0.00	200.00	0.0%
Video Equipment/Supplies	0.00	1,188.88	0.0%
Program Expenses	1,986.30	401.25	495.0%
Dues & Subscriptions	255.00	130.00	196.2%
Total PROGRAM	2,571.30	2,240.13	114.8%
BUILDING & PROPERT			
Rent / Mortgage	4,140.00	3,691.50	112.1%
Utilities - Power	509.03	713.33	71.4%
Utilities - Alarm	78.00	100.00	78.0%
Telephone/ Internet	684.18	594.46	115.1%
Total BUILDING & PROPERT	5,411.21	5,099.29	106.1%
PAYROLL			
Station Manager 37.5 hrs	13,060.51	14,087.62	92.7%
Admin Support			
Admin Support-Office	0.00	200.00	0.0%
Admin. Asst. to Board	40.00	0.00	100.0%
Media Program Mngmt	5,202.00	5,350.00	97.2%
Outreach/News	405.00	267.50	151.4%
Total Admin Support	5,647.00	5,817.50	97.1%
Tech/Program Services			
Camera	768.50	1,634.71	47.0%
Editing	1,111.50	2,548.33	43.6%
Total Tech/Program Services	1,880.00	4,183.04	44.9%
Employer Taxes	1,949.44	2,080.54	93.7%
Workers Comp.	0.00	157.54	0.0%
Health Ins./ Retirement	1,107.68	1,070.00	103.5%
Total PAYROLL	23,644.63	27,396.24	86.3%
Total Expense	37,009.92	39,354.83	94.0%
Net Ordinary Income	-5,978.01	1,710.55	-349.5%
Other Income/Expense			
Other Income			
Capital Equipment Income	12,500.00	0.00	100.0%

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Accrual Basis

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	<u>Jan 1 - Apr ...</u>	<u>Budget</u>	<u>% of Budget</u>
Total Other Income	12,500.00	0.00	100.0%
Other Expense			
Capital Equipment Purchase	<u>0.00</u>	<u>1,783.33</u>	<u>0.0%</u>
Total Other Expense	<u>0.00</u>	<u>1,783.33</u>	<u>0.0%</u>
Net Other Income	<u>12,500.00</u>	<u>-1,783.33</u>	<u>-700.9%</u>
Net Income	<u><u>6,521.99</u></u>	<u><u>-72.78</u></u>	<u><u>-8,961.2%</u></u>