## Montague Community Cable, Inc. Profit & Loss Budget vs. Actual

January through December 2022

Ordinary Income/Expense Income Cable Access Income Cable Access Income Cable Access Income (200 a) 270.00 a) 230.00 a) 233.6% b) 120.00 a) 233.		Jan - Dec 22	Jan - Dec 22 Budget			
Cable Access Income Contributions         136,604 07         164,118.83         83.2%           Contributions         120,00         133.6%           Media Sales         500,00         120,00         133.6%           Total Income         137,534.36         164,238.83         83.7%           Gross Profit         137,534.36         164,238.83         83.7%           Expense         ADMINISTRATION         35.00         95.00         0.0%           Bank Service Charges         213.50         200.00         106.8%           Insurance Business Liability Insurance D&O         1,494.00         1,476.00         118.3%           Insurance D&S         1,494.00         1,476.00         101.2%           Total Insurance         2,884.00         2,651.00         108.8%           Office Supples/Expenses         1,412.77         1,000.00         141.3%           Potatage         1,427.77         1,000.00         141.3%           Telephone Stipend         1,200.00         2,300.00         100.7%           Bookkeeping         6,475.00         0,300.00         101.7%           Total Professional Fees         2,405.00         2,365.00         101.7%           Total ADMINISTRATION         14,615.21         13,841			and the second s			
Contributions		400.004.00				
Interest Income   160.29   120.00   133.6%     Media Sales			164,118.83	83.2%		
Media Sales         500.00           Total Income         137,534.36         164,238.83         83.7%           Gross Profit         137,534.36         164,238.83         83.7%           Expense         ADMINISTRATION         Advertising         0.00         95.00         0.0%           Advertising         0.00         95.00         0.0%         106.8%           Insurance Business Liability Insurance         1.390.00         1.175.00         118.3%           Insurance Business Liability Insurance         2.884.00         2.651.00         100.8%           Office Supplies/Expenses         1.412.77         1,000.00         141.3%           Postage         2.494         30.00         100.0%           Bookkeping         6.475.00         6.300.00         100.7%           Professional Fees         2.405.00         2.365.00         101.7%           Total Professional Fees         2.405.00         2.365.00         101.7%           Total ADMINISTRATION         14.615.21         13,841.00         105.6%           PROGRAM         Castus Feeh Support         2.400.00         1,200.00         30.00         30.00         30.00         105.6%           Website Admin.         3.00         30.00         30.0			120.00	122 60/		
Cross Profit	Media Sales		120.00	133.6%		
Expense ADMINISTRATION Advertising Bank Service Charges (13.50) Bank Service Charges (13.50) Bank Service Charges (13.50) Bank Service Charges (14.40,00) Insurance Insurance Business Liability Insurance Business Liability Insurance Data Insurance Data Insurance Cases Insurance Business Liability Insurance Data Insurance Data Insurance Cases Insurance Cases Insurance Cases Insurance Data Insurance Cases Insurance Cases Insurance Cases Insurance Data Insurance Cases Insurance Insurance Insurance Cases Insurance Insurance Insurance Cases Insurance Insurance Insurance Insurance Cases Insurance Insur	Total Income	137,534.36 164,238		83.7%		
ADMINISTRATION   Advertising   0.00   95.00   0.0%   Bank Service Charges   213.50   200.00   106.8%	Gross Profit	137,534.36	164,238.83	83.7%		
Advertising   0.00   95.00   0.0%   106.8%   Insurance   Insuran						
Bank Service Charges   13.50   200.00   106.8%						
Insurance   Insu				0.0%		
Insurance D&O		213.50	200.00	106.8%		
Insurance D&O		1 390 00	1 175 00	440.007		
Office Supplies/Expenses						
Postage	Total Insurance	2,884.00	2,651.00	108.8%		
Postage		1,412.77	1.000.00	141 3%		
Elephone Stipend   1,200.00   1,200.00   100.0%   102.8%   Professional Fees   2,405.00   2,365.00   101.7%						
Professional Fees		•				
Annual Review/ Taxes   2,405.00   2,365.00   101.7%		6,475.00	6,300.00	102.8%		
Total Professional Fees 2,405.00 2,365.00 101.7%  Total ADMINISTRATION 14,615.21 13,841.00 105.6%  PROGRAM  Castus Tech Support 2,400.00 1,200.00 200.0%  Castus/Verizon/Comrex 1,081.20 3,000.00 36.0%  Website Admin. 330.00 320.00 103.1%  Equip. Repair & Maint. 0.00 200.00 0.0%  Video Equipment/Supplies 688.64 4,000.00 17.2%  Misc. Program Expenses 134.29 1,000.00 134.%  Dues & Subscriptions 404.99 130.00 311.5%  Total PROGRAM 5,039.12 9,850.00 51.2%  BUILDING & PROPERT  Rent / Mortgage 12,420.00 12,420.00 100.0%  Utilities - Power 2,665.56 2,400.00 111.19%  Telephone/ Internet 2,055.20 2,000.00 102.8%  Total BUILDING & PROPERT 17,452.76 17,120.00 101.9%  PAYROLL  Station Manager 37.5 hrs 43,485.66 47,397.63 91.7%  Admin Support-Office 100.00 200.00 50.0%  Admin Asst. to Board 567.25 140.00 405.2%  Media Program Migmit 17,646.00 18,000.00 98.0%  Outreach/News 1,440.00 900.00 98.0%  Total Admin Support 19,753.25 19,240.00 102.7%  Tech/Program Services  Teaching/Brickhouse 240.00  Camera 6,477.80 5,500.00 117.8%  Editing 4,606.63 5,309.00 86.8%  Setup/Rigging 228.00 0.00 100.09  Total Tech/Program Services 11,552.43 10,809.00 106.9%		2 405 00	2 265 00	101 701		
Total ADMINISTRATION						
PROGRAM  Castus Tech Support			2,365.00	101.7%		
Castus Tech Support         2,400.00         1,200.00         200.0%           Castus/Verizon/Comrex         1,081.20         3,000.00         36.0%           Website Admin.         330.00         320.00         103.1%           Equip. Repair & Maint.         0.00         200.00         0.0%           Video Equipment/Supplies         688.64         4,000.00         17.2%           Misc. Program Expenses         134.29         1,000.00         13.4%           Dues & Subscriptions         404.99         130.00         311.5%           Total PROGRAM         5,039.12         9,850.00         51.2%           BUILDING & PROPERT           Rent / Mortgage         12,420.00         12,420.00         100.0%           Utilities - Power         2,665.56         2,400.00         111.1%           Utilities - Alarm         312.00         300.00         104.0%           Telephone/ Internet         2,055.20         2,000.00         102.8%           Total BUILDING & PROPERT         17,452.76         17,120.00         101.9%           PAYROLL           Station Manager 37.5 hrs         43,485.66         47,397.63         91.7%           Admin Support-Office         100.00 </th <th>Total ADMINISTRATION</th> <th>14,615.21</th> <th>13,841.00</th> <th>105.6%</th>	Total ADMINISTRATION	14,615.21	13,841.00	105.6%		
Castus/Verizon/Comrex         1,081.20         3,000.00         36.0%           Website Admin.         330.00         320.00         103.1%           Equip. Repair & Maint.         0.00         200.00         0.0%           Video Equipment/Supplies         688.64         4,000.00         17.2%           Misc. Program Expenses         134.29         1,000.00         13.4%           Dues & Subscriptions         404.99         130.00         311.5%           Total PROGRAM         5,039.12         9,850.00         51.2%           BUILDING & PROPERT         Rent / Mortgage         12,420.00         12,420.00         100.0%           Utilities - Power         2,665.56         2,400.00         111.1%           Utilities - Power         2,665.56         2,400.00         104.0%           Telephone/ Internet         2,055.20         2,000.00         102.8%           Total BUILDING & PROPERT         17,452.76         17,120.00         101.9%           PAYROLL         Station Manager 37.5 hrs         43,485.66         47,397.63         91.7%           Admin Support         100.00         200.00         50.0%           Admin Support         10.00         200.00         50.0%           Media Program Mingm						
Website Admin.         330.00         320.00         103.1%           Equip. Repair & Maint.         0.00         200.00         0.0%           Video Equipment/Supplies         688.64         4,000.00         17.2%           Misc. Program Expenses         134.29         1,000.00         13.4%           Dues & Subscriptions         404.99         130.00         311.5%           Total PROGRAM         5,039.12         9,850.00         51.2%           BUILDING & PROPERT         Rent / Mortgage         12,420.00         12,420.00         100.0%           Utilities - Power         2,665.56         2,400.00         111.1%           Utilities - Alarm         312.00         300.00         104.0%           Telephone/ Internet         2,055.20         2,000.00         102.8%           Total BUILDING & PROPERT         17,452.76         17,120.00         101.9%           PAYROLL         Station Manager 37.5 hrs         43,485.66         47,397.63         91.7%           Admin Support         100.00         200.00         50.0%           Admin Support         157.25         140.00         405.2%           Media Program Mingmt         17,646.00         18,000.00         98.0%           Outreach/News			1,200.00	200.0%		
Equip. Repair & Maint. 0.00 200.00 0.0% Video Equipment/Supplies 688.64 4,000.00 17.2% Misc. Program Expenses 134.29 1,000.00 13.4% Dues & Subscriptions 404.99 130.00 311.5% Total PROGRAM 5,039.12 9,850.00 51.2% BUILDING & PROPERT Rent / Mortgage 12,420.00 12,420.00 111.1% Utilities - Power 2,665.56 2,400.00 111.1% Utilities - Power 2,055.20 2,000.00 104.0% Telephone/ Internet 2,055.20 2,000.00 102.8% Total BUILDING & PROPERT 17,452.76 17,120.00 101.9% PAYROLL Station Manager 37.5 hrs 43,485.66 47,397.63 91.7% Admin Support Admin Support-Office 100.00 200.00 50.0% Admin. Asst. to Board 567.25 140.00 405.2% Media Program Mingmt 17,646.00 18,000.00 98.0% Outreach/News 1,440.00 900.00 160.0% Total Admin Support 19,753.25 19,240.00 102.7% Tech/Program Services Teaching/Brickhouse 240.00 Camera 6,477.80 5,500.00 117.8% Editing 4,606.63 5,309.00 86.8% Setup/Rigging 228.00 0.00 10.00 106.9% Employer Taxon			3,000.00	36.0%		
Video Equipment/Supplies         688.64         4,000.00         17.2%           Misc. Program Expenses         134.29         1,000.00         13.4%           Dues & Subscriptions         404.99         130.00         311.5%           Total PROGRAM         5,039.12         9,850.00         51.2%           BUILDING & PROPERT           Rent / Mortgage         12,420.00         12,420.00         100.0%           Utilities - Power         2,665.56         2,400.00         111.1%           Utilities - Alarm         312.00         300.00         104.0%           Telephone/ Internet         2,055.20         2,000.00         102.8%           Total BUILDING & PROPERT         17,452.76         17,120.00         101.9%           PAYROLL           Station Manager 37.5 hrs         43,485.66         47,397.63         91.7%           Admin Support         100.00         200.00         50.0%           Admin Asst. to Board         567.25         140.00         405.2%           Media Program Mingmt         17,646.00         18,000.00         98.0%           Outreach/News         1,440.00         900.00         100.0%           Teach/Program Services				103.1%		
Misc. Program Expenses Dues & Subscriptions         134.29 #04.99         1,000.00 #13.4%           Dues & Subscriptions         404.99         130.00         311.5%           Total PROGRAM         5,039.12         9,850.00         51.2%           BUILDING & PROPERT           Rent / Mortgage         12,420.00         12,420.00         100.0%           Utilities - Power         2,665.56         2,400.00         111.1%           Utilities - Alarm         312.00         300.00         104.0%           Telephone/ Internet         2,055.20         2,000.00         102.8%           Total BUILDING & PROPERT         17,452.76         17,120.00         101.9%           PAYROLL           Station Manager 37.5 hrs         43,485.66         47,397.63         91.7%           Admin Support         100.00         200.00         50.0%           Admin Support         100.00         200.00         50.0%           Media Program Mngmt         17,646.00         18,000.00         98.0%           Outreach/News         1,440.00         900.00         160.0%           Tech/Program Services         240.00         19,240.00         102.7%           Teaching/Brickhouse         24						
Dues & Subscriptions	Misc Program Expanses		•			
Total PROGRAM  5,039.12  9,850.00  51.2%  BUILDING & PROPERT Rent / Mortgage 12,420.00 12,420.00 11,420.00 111.1% Utilities - Power 2,665.56 2,400.00 111.1% Utilities - Alarm 312.00 300.00 104.0% Telephone/ Internet 2,055.20 2,000.00  102.8%  Total BUILDING & PROPERT 17,452.76 17,120.00 101.9%  PAYROLL Station Manager 37.5 hrs 43,485.66 47,397.63 91.7% Admin Support Admin Support Admin Support Admin Support Admin Support Admin Support 17,646.00 18,000.00 98.0% Outreach/News 1,440.00 900.00 160.0%  Total Admin Support 19,753.25 19,240.00 102.7%  Tech/Program Services Teaching/Brickhouse 240.00 Camera 6,477.80 5,500.00 117.8% Editing 4,606.63 5,309.00 86.8% Setup/Rigging 228.00 0.00 106.9%						
BUILDING & PROPERT Rent / Mortgage	_					
Rent / Mortgage         12,420.00         12,420.00         100.0%           Utilities - Power         2,665.56         2,400.00         111.1%           Utilities - Alarm         312.00         300.00         104.0%           Telephone/ Internet         2,055.20         2,000.00         102.8%           Total BUILDING & PROPERT         17,452.76         17,120.00         101.9%           PAYROLL           Station Manager 37.5 hrs         43,485.66         47,397.63         91.7%           Admin Support         400.00         200.00         50.0%           Admin Support-Office         100.00         200.00         50.0%           Admin Asst. to Board         567.25         140.00         405.2%           Media Program Mingmt         17,646.00         18,000.00         98.0%           Outreach/News         1,440.00         900.00         160.0%           Total Admin Support         19,753.25         19,240.00         102.7%           Teach/Program Services           Teach/Program Services         240.00         5,500.00         117.8%           Editing         4,606.63         5,309.00         86.8%           Setup/Rigging         228.00		5,039.12	9,850.00	51.2%		
Utilities - Power         2,665.56         2,400.00         111.1%           Utilities - Alarm         312.00         300.00         104.0%           Telephone/ Internet         2,055.20         2,000.00         102.8%           Total BUILDING & PROPERT         17,452.76         17,120.00         101.9%           PAYROLL           Station Manager 37.5 hrs         43,485.66         47,397.63         91.7%           Admin Support         100.00         200.00         50.0%           Admin Support-Office         100.00         200.00         50.0%           Admin Support-Office         100.00         18,000.00         98.0%           Outreach/News         1,7646.00         18,000.00         98.0%           Outreach/News         1,440.00         900.00         160.0%           Total Admin Support         19,753.25         19,240.00         102.7%           Teaching/Brickhouse         240.00         5,500.00         117.8%           Editing         4,606.63         5,309.00         86.8%           Setup/Rigging         228.00         0.00         100.0%           Total Tech/Program Services						
Utilities - Alarm		and the second s	12,420.00	100.0%		
Telephone/ Internet 2,055.20 2,000.00 102.8%  Total BUILDING & PROPERT 17,452.76 17,120.00 101.9%  PAYROLL Station Manager 37.5 hrs 43,485.66 47,397.63 91.7%  Admin Support 100.00 200.00 50.0%  Admin Support 567.25 140.00 405.2%  Media Program Mngmt 17,646.00 18,000.00 98.0%  Outreach/News 1,440.00 900.00 160.0%  Total Admin Support 19,753.25 19,240.00 102.7%  Tech/Program Services Teaching/Brickhouse 240.00  Camera 6,477.80 5,500.00 117.8%  Editing 4,606.63 5,309.00 86.8%  Setup/Rigging 228.00 0.00 100.0%  Total Tech/Program Services 11,552.43 10,809.00 106.9%				111.1%		
Total BUILDING & PROPERT 17,452.76 17,120.00 101.9%  PAYROLL Station Manager 37.5 hrs 43,485.66 47,397.63 91.7%  Admin Support Admin Support-Office 100.00 200.00 50.0% Admin. Asst. to Board 567.25 140.00 405.2% Media Program Mngmt 17,646.00 18,000.00 98.0% Outreach/News 1,440.00 900.00 160.0%  Total Admin Support 19,753.25 19,240.00 102.7%  Tech/Program Services Teaching/Brickhouse 240.00 Camera 6,477.80 5,500.00 117.8% Editing 4,606.63 5,309.00 86.8% Setup/Rigging 228.00 0.00 100.0%  Total Tech/Program Services 11,552.43 10,809.00 106.9%						
PAYROLL Station Manager 37.5 hrs	_					
Station Manager 37.5 hrs         43,485.66         47,397.63         91.7%           Admin Support         100.00         200.00         50.0%           Admin Support-Office         100.00         200.00         50.0%           Admin. Asst. to Board         567.25         140.00         405.2%           Media Program Mngmt         17,646.00         18,000.00         98.0%           Outreach/News         1,440.00         900.00         160.0%           Total Admin Support         19,753.25         19,240.00         102.7%           Tech/Program Services         240.00         102.7%           Teaching/Brickhouse         240.00         5,500.00         117.8%           Editing         4,606.63         5,309.00         86.8%           Setup/Rigging         228.00         0.00         100.0%           Total Tech/Program Services         11,552.43         10,809.00         106.9%		17,452.76	17,120.00	101.9%		
Admin Support Admin Support-Office 100.00 200.00 50.0% Admin. Asst. to Board 567.25 140.00 405.2% Media Program Mngmt 17,646.00 18,000.00 98.0% Outreach/News 1,440.00 900.00 160.0%  Total Admin Support 19,753.25 19,240.00 102.7%  Tech/Program Services Teaching/Brickhouse 240.00 Camera 6,477.80 5,500.00 117.8% Editing 4,606.63 5,309.00 86.8% Setup/Rigging 228.00 0.00 100.0%  Total Tech/Program Services 11,552.43 10,809.00 106.9%	Station Manager 37.5 hrs	43,485.66	47,397.63	91.7%		
Admin. Asst. to Board 567.25 140.00 405.2% Media Program Mngmt 17,646.00 18,000.00 98.0% Outreach/News 1,440.00 900.00 160.0%  Total Admin Support 19,753.25 19,240.00 102.7%  Tech/Program Services Teaching/Brickhouse 240.00 Camera 6,477.80 5,500.00 117.8% Editing 4,606.63 5,309.00 86.8% Setup/Rigging 228.00 0.00 100.0%  Total Tech/Program Services 11,552.43 10,809.00 106.9%			,	01.770		
Media Program Mngmt         17,646.00         18,000.00         98.0%           Outreach/News         1,440.00         900.00         160.0%           Total Admin Support         19,753.25         19,240.00         102.7%           Tech/Program Services         240.00         17.8%         17.8%           Camera         6,477.80         5,500.00         117.8%           Editing         4,606.63         5,309.00         86.8%           Setup/Rigging         228.00         0.00         100.0%           Total Tech/Program Services         11,552.43         10,809.00         106.9%				50.0%		
Outreach/News         1,440.00         900.00         160.0%           Total Admin Support         19,753.25         19,240.00         102.7%           Tech/Program Services				405.2%		
Total Admin Support 19,753.25 19,240.00 102.7%  Tech/Program Services     Teaching/Brickhouse 240.00     Camera 6,477.80 5,500.00 117.8%     Editing 4,606.63 5,309.00 86.8%     Setup/Rigging 228.00 0.00 100.0%  Total Tech/Program Services 11,552.43 10,809.00 106.9%			•			
Tech/Program Services Teaching/Brickhouse 240.00 Camera 6,477.80 5,500.00 117.8% Editing 4,606.63 5,309.00 86.8% Setup/Rigging 228.00 0.00 100.0%  Total Tech/Program Services 11,552.43 10,809.00 106.9%	Odd each news	1,440.00	900.00	160.0%		
Teaching/Brickhouse         240.00           Camera         6,477.80         5,500.00         117.8%           Editing         4,606.63         5,309.00         86.8%           Setup/Rigging         228.00         0.00         100.0%           Total Tech/Program Services         11,552.43         10,809.00         106.9%	Total Admin Support	19,753.25	19,240.00	102.7%		
Camera         6,477.80         5,500.00         117.8%           Editing         4,606.63         5,309.00         86.8%           Setup/Rigging         228.00         0.00         100.0%           Total Tech/Program Services         11,552.43         10,809.00         106.9%						
Editing 4,606.63 5,309.00 86.8% Setup/Rigging 228.00 0.00 100.0%  Total Tech/Program Services 11,552.43 10,809.00 106.9%		240.00				
Editing     4,606.63     5,309.00     86.8%       Setup/Rigging     228.00     0.00     100.0%       Total Tech/Program Services     11,552.43     10,809.00     106.9%		6,477.80	5,500.00	117.8%		
Setup/Rigging         228.00         0.00         100.0%           Total Tech/Program Services         11,552.43         10,809.00         106.9%			5,309.00			
Employer Tayon 7.404.54	Setup/Rigging	228.00	0.00			
<b>Employer Taxes</b> 7,101.51 7,000.00 101.5%	Total Tech/Program Services	11,552.43	10,809.00	106.9%		
	Employer Taxes	7,101.51	7,000.00	101.5%		

## Montague Community Cable, Inc. Profit & Loss Budget vs. Actual January through December 2022

	Jan - Dec 22	Budget	% of Budget
Workers Comp. Health Ins./ Retirement	570.00 3,599.96	530.00 3,600.00	107.5% 100.0%
Total PAYROLL	86,062.81	88,576.63	97.2%
Payroll Expenses	170.03		
Total Expense	123,339.93	129,387.63	95.3%
Net Ordinary Income	14,194.43	34,851.20	40.7%
Other Income/Expense Other Income Capital Equipment Income	07.500.00		
Capital Equipment income	37,500.00	12,500.00	300.0%
Total Other Income	37,500.00	12,500.00	300.0%
Other Expense Capital Equipment Purchase	11,277.20	6,000.00	188.0%
Total Other Expense	11,277.20	6,000.00	188.0%
Net Other Income	26,222.80	6,500.00	403.4%
Net Income	40,417.23	41,351.20	97.7%

## Montague Community Cable, Inc. Balance Sheet

As of December 31, 2022

	Dec 31, 22
ASSETS	
Current Assets	
Checking/Savings GSB 1399-Capital Savings	AT .TA
GSB 1407 Grants	97,479.70
GSB 1415 Operating Savings	2,325.54 180,311.86
GSB 2899 Operating Checking	10,912.86
Total Checking/Savings	291,029.96
Accounts Receivable	
Accounts Receivable	33,513.77
Total Accounts Receivable	33,513.77
Other Current Assets	
Accum. Depr Equipment	-179,299.00
Accum. DeprFurn & Fixtures	-606.00
EQUIPMENT	203,300.54
Furniture & Fixtures Prepaid Insurance	606.21
Prepaid Rent/ LMR	1,146.00
Security Deposit	945.00 830.92
Total Other Current Assets	26,923.67
Total Current Assets	351,467.40
TOTAL ASSETS	351,467.40
LIABILITIES & EQUITY Liabilities Current Liabilities Other Current Liabilities	
Accrued Payroll	1,740.53
Accrued Vacation Deferred Revenue	1,115.04
HSA Liability	5,315.22
Dean HSA	7,873.98
Tim HSA	2,076.84
Total HSA Liability	9,950.82
Payroll Liabilities	0,000.02
MA DUI	200.03
State Witholding	209.03 107.49
Payroll Liabilities - Other	755.98
Total Payroll Liabilities	1,072.50
<b>Total Other Current Liabilities</b>	19,194.11
Total Current Liabilities	19,194.11
Total Liabilities	19,194.11
Equity	
Unrestricted Net Assets	291,856.06
Net Income	40,417.23
Total Equity	332,273.29
TOTAL LIABILITIES & EQUITY	
and the second of the second o	351,467.40

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Accrual Basis

## Montague Community Cable, Inc. Capital Equipment Detail

January through December 2022

Туре	Date	Num	Name	Memo	Debit	Credit	Balance
Capital Equipme	ent Purchase						
Check Check Check	06/16/2022 09/12/2022 09/12/2022	DEBIT DEBIT DEBIT	B&H Photo Video Apple Store Amazon.com	Order #893985928-3 Cameras, joystick,GMRSD Laptop 8 Single Ear Headsets	6,710.75 2,505.20 2,061.25		6,710.75 9,215.95 11,277.20
Total Capital Equ	ipment Purchase				11,277.20	0.00	11,277.20
TOTAL					11,277.20	0.00	11,277.20