

**Montague Community Cable, Inc.**  
**Profit & Loss Budget vs. Actual**  
**October through December 2023**

	Oct - Dec 23	Budget	% of Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
Cable Access Income	34,000.00	34,392.00	98.9%
Contributions	0.00	150.00	0.0%
In Kind Donations	240.00		
Interest Income	115.34	27.90	413.4%
Media Sales	600.00	100.00	600.0%
<b>Total Income</b>	<b>34,955.34</b>	<b>34,669.90</b>	<b>100.8%</b>
<b>Gross Profit</b>	<b>34,955.34</b>	<b>34,669.90</b>	<b>100.8%</b>
<b>Expense</b>			
<b>ADMINISTRATION</b>			
Bank Service Charges	66.50	54.25	122.6%
Office Supplies/Expenses	261.07	250.03	104.4%
Bookkeeping	1,575.00	1,575.00	100.0%
<b>Total ADMINISTRATION</b>	<b>1,902.57</b>	<b>1,879.28</b>	<b>101.2%</b>
<b>PROGRAM</b>			
Castus/Verizon/Comrex	275.00	499.97	55.0%
Website Admin.	240.00	0.00	100.0%
Equip. Repair & Maint.	0.00	50.00	0.0%
Video Equipment/Supplies	96.66	499.97	19.3%
Misc. Program Expenses	438.22	375.00	116.9%
Dues & Subscriptions	0.00	101.25	0.0%
<b>Total PROGRAM</b>	<b>1,049.88</b>	<b>1,526.19</b>	<b>68.8%</b>
<b>BUILDING &amp; PROPERT</b>			
Rent / Mortgage	3,105.00	3,105.00	100.0%
Utilities - Power	535.75	649.97	82.4%
Utilities - Alarm	78.00	81.28	96.0%
Telephone/ Internet	369.37	499.97	73.9%
<b>Total BUILDING &amp; PROPERT</b>	<b>4,088.12</b>	<b>4,336.22</b>	<b>94.3%</b>
<b>PAYROLL</b>			
Station Manager 37.5 hrs	14,836.00	12,505.97	118.6%
Admin Support			
Admin Support-Office	200.00	0.00	100.0%
Admin. Asst. to Board	220.00	52.03	422.8%
Media Program Mngmt	5,760.00	5,200.03	110.8%
Outreach/News	263.50	390.00	67.6%
<b>Total Admin Support</b>	<b>6,443.50</b>	<b>5,642.06</b>	<b>114.2%</b>
Tech/Program Services			
Teaching/Brickhouse	0.00	259.97	0.0%
Camera	2,057.00	1,872.00	109.9%
Editing	1,175.00	1,436.53	81.8%
Mic Runner	70.00		
Setup/Rigging	0.00	390.00	0.0%
<b>Total Tech/Program Services</b>	<b>3,302.00</b>	<b>3,958.50</b>	<b>83.4%</b>
Employer Taxes	1,966.25	1,923.00	102.2%
Workers Comp.	0.00	-8.00	0.0%
Health Ins./ Retirement	830.76	948.48	87.6%
<b>Total PAYROLL</b>	<b>27,378.51</b>	<b>24,970.01</b>	<b>109.6%</b>
<b>Payroll Expenses</b>	<b>132.92</b>		
<b>Total Expense</b>	<b>34,552.00</b>	<b>32,711.70</b>	<b>105.6%</b>
<b>Net Ordinary Income</b>	<b>403.34</b>	<b>1,958.20</b>	<b>20.6%</b>
<b>Other Income/Expense</b>			

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**Profit & Loss Budget vs. Actual**  
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	Oct - Dec 23	Budget	% of Budget
<b>Other Income</b>			
Capital Equipment Income	25,000.00	0.00	100.0%
<b>Total Other Income</b>	25,000.00	0.00	100.0%
<b>Other Expense</b>			
Capital Equipment Purchase	1,612.88	2,500.03	64.5%
<b>Total Other Expense</b>	1,612.88	2,500.03	64.5%
<b>Net Other Income</b>	23,387.12	-2,500.03	-935.5%
<b>Net Income</b>	<b>23,790.46</b>	<b>-541.83</b>	<b>-4,390.8%</b>

## Montague Community Cable, Inc.

## Balance Sheet

As of December 31, 2023

02/01/24

Accrual Basis

	Dec 31, 23
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
GSB 1399-Capital Savings	105,472.75
GSB 1407 Grants	19,582.09
GSB 1415 Operating Savings	178,260.29
GSB 2899 Operating Checking	9,300.18
<b>Total Checking/Savings</b>	312,615.31
<b>Accounts Receivable</b>	
Accounts Receivable	46,500.00
<b>Total Accounts Receivable</b>	46,500.00
<b>Other Current Assets</b>	
Accum. Depr. - Equipment	-179,299.00
Accum. Depr. -Furn & Fixtures	-606.00
EQUIPMENT	203,300.54
Furniture & Fixtures	606.21
Prepaid Insurance	1,146.00
Prepaid Rent/ LMR	945.00
Security Deposit	830.92
<b>Total Other Current Assets</b>	26,923.67
<b>Total Current Assets</b>	386,038.98
<b>TOTAL ASSETS</b>	<b>386,038.98</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
Accrued Payroll	1,740.53
Accrued Vacation	1,115.04
Deferred Revenue	5,315.22
<b>HSA Liability</b>	
Dean HSA	9,171.83
Tim HSA	2,076.84
<b>Total HSA Liability</b>	11,248.67
<b>Payroll Liabilities</b>	
MA DUI	201.13
State Withholding	302.96
Payroll Liabilities - Other	1,626.30
<b>Total Payroll Liabilities</b>	2,130.39
<b>Total Other Current Liabilities</b>	21,549.85
<b>Total Current Liabilities</b>	21,549.85
<b>Total Liabilities</b>	21,549.85
<b>Equity</b>	
Unrestricted Net Assets	332,273.29
Net Income	32,215.84
<b>Total Equity</b>	364,489.13
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>386,038.98</b>

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02/01/24

Accrual Basis

Montague Community Cable, Inc.

Capital Equipment Detail

October through December 2023

Type	Date	Num	Name	Memo	Debit	Credit	Balance
Capital Equipment Purchase							
Check	11/06/2023	ONLP	B&H Photo Video	Order #1102216550, PT Optics Camera, School Com. Room	1,273.94		1,273.94
Check	11/15/2023	DEBIT	eBay	Decimater MD-Hx spi Cross Converter, GMRSD	338.94		1,612.88
Total Capital Equipment Purchase					1,612.88	0.00	1,612.88
<b>TOTAL</b>					<b>1,612.88</b>	<b>0.00</b>	<b>1,612.88</b>