

## Montague Community Cable, Inc. Profit & Loss Budget vs. Actual January 1 through August 13, 2021

	Jan 1 - Aug 13, 21	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
Cable Access Income	67,762.84	68,323.37	-560.53	99.2%
Contributions	0.00	0.00	0.00	0.0%
Fundraising Income	0.00	0.00	0.00	0.0%
Grants	0.00	0.00	0.00	0.0%
In Kind Donations	0.00	0.00	0.00	0.0%
Interest Income	60.75	65.46	-4.71	92.8%
Media Sales	0.00	390.00	-390.00	0.0%
Paypal income	0.00	0.00	0.00	0.0%
Sale of Equipment	0.00	0.00	0.00	0.0%
Services Provided Income	0.00	0.00	0.00	0.0%
Underwriting Sponsors	0.00	0.00	0.00	0.0%
<b>Total Income</b>	<b>67,823.59</b>	<b>68,778.83</b>	<b>-955.24</b>	<b>98.6%</b>
<b>Cost of Goods Sold</b>				
Cost of Goods Sold	0.00	0.00	0.00	0.0%
<b>Total COGS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Gross Profit</b>	<b>67,823.59</b>	<b>68,778.83</b>	<b>-955.24</b>	<b>98.6%</b>
<b>Expense</b>				
Fraud Charges	0.00	0.00	0.00	0.0%
<b>ADMINISTRATION</b>				
Fees Paid ICBA Fees	0.00	0.55	-0.55	0.0%
Advertising	50.00	0.00	50.00	100.0%
Bank Service Charges	94.50	27.72	66.78	340.9%
Board	0.00	0.00	0.00	0.0%
<b>Insurance</b>				
Insurance- Business Liability	1,174.00	910.00	264.00	129.0%
Insurance -Commercial Property	0.00	0.00	0.00	0.0%
Insurance D&O	1,426.00	1,263.00	163.00	112.9%
Insurance - Other	0.00	0.00	0.00	0.0%
<b>Total Insurance</b>	<b>2,600.00</b>	<b>2,173.00</b>	<b>427.00</b>	<b>119.7%</b>
Office Supplies/Expenses	2,073.78	292.85	1,780.93	708.1%
Postage	23.85	26.75	-2.90	89.2%
Staff Development	0.00	0.00	0.00	0.0%
Telephone Stipend	1,200.00	1,200.00	0.00	100.0%
Bookkeeping	4,043.75	3,524.19	519.56	114.7%
<b>Professional Fees</b>				
Annual Review/ Taxes	2,365.00	2,305.00	60.00	102.6%
Business Support	0.00	0.00	0.00	0.0%
Payroll Accounting	0.00	0.00	0.00	0.0%
Professional Fees - Other	0.00	0.00	0.00	0.0%

**Montague Community Cable, Inc.**  
**Profit & Loss Budget vs. Actual**  
 January 1 through August 13, 2021

	Jan 1 - Aug 13, 21	Budget	\$ Over Budget	% of Budget
<b>Total Professional Fees</b>	2,365.00	2,305.00	60.00	102.6%
<b>Fees Paid</b>				
Application Fee	0.00	0.00	0.00	0.0%
GSB BIB Fees	0.00	0.00	0.00	0.0%
ICBA Fee	0.00	0.00	0.00	0.0%
Paypal Fees	0.00	0.00	0.00	0.0%
Fees Paid - Other	0.00	0.00	0.00	0.0%
<b>Total Fees Paid</b>	0.00	0.00	0.00	0.0%
<b>Fundraising Expense</b>	0.00	0.00	0.00	0.0%
<b>Miscellaneous</b>	0.00	0.00	0.00	0.0%
<b>New Building Project</b>	0.00	0.00	0.00	0.0%
<b>Travel &amp; Mileage Reimbursement</b>	0.00	0.00	0.00	0.0%
<b>ADMINISTRATION - Other</b>	0.00	0.00	0.00	0.0%
<b>Total ADMINISTRATION</b>	12,450.88	9,550.06	2,900.82	130.4%
<b>PROGRAM</b>				
Website Admin.	318.00	266.00	52.00	119.5%
Equip. Repair & Maint.	211.44	211.44	0.00	100.0%
Video Equipment	226.97	439.64	-212.67	51.6%
Video Supplies	423.22	151.45	271.77	279.4%
Program Expenses	1,623.20	2,155.84	-532.64	75.3%
Events-Outreach Programs	0.00	0.00	0.00	0.0%
Dues & Subscriptions	318.54	0.00	318.54	100.0%
Field Support	0.00	0.00	0.00	0.0%
Office Support	0.00	0.00	0.00	0.0%
PROGRAM - Other	0.00	0.00	0.00	0.0%
<b>Total PROGRAM</b>	3,121.37	3,224.37	-103.00	96.8%
<b>BUILDING &amp; PROPERT</b>				
Rent / Mortgage	8,280.00	7,679.03	600.97	107.8%
Maintenance	0.00	0.00	0.00	0.0%
Utilities - Power	1,116.19	1,505.89	-389.70	74.1%
Utilities - Alarm	150.00	225.00	-75.00	66.7%
Mortgage	0.00	0.00	0.00	0.0%
Telephone/ Internet	1,143.18	1,204.12	-60.94	94.9%
Utilities				
Heating/ Cooling	0.00	0.00	0.00	0.0%
Utilities - Other	0.00	0.00	0.00	0.0%
<b>Total Utilities</b>	0.00	0.00	0.00	0.0%
<b>Water/ Sewer</b>	0.00	0.00	0.00	0.0%
<b>BUILDING &amp; PROPERT - Other</b>	0.00	0.00	0.00	0.0%

**Montague Community Cable, Inc.**  
**Profit & Loss Budget vs. Actual**  
 January 1 through August 13, 2021

	Jan 1 - Aug 13, 21	Budget	\$ Over Budget	% of Budget
<b>Total BUILDING &amp; PROPERT</b>	10,689.37	10,614.04	75.33	100.7%
<b>PAYROLL</b>				
Station Manager 30 hrs	28,944.01	29,200.24	-256.23	99.1%
Admin Support				
Admin Support-Office	200.00	100.00	100.00	200.0%
Admin. Asst. to Board	0.00	56.00	-56.00	0.0%
Media Program Mngmt	10,352.64	5,789.89	4,562.75	178.8%
Outreach/News	585.00	416.00	169.00	140.6%
Admin Support - Other	0.00	0.00	0.00	0.0%
<b>Total Admin Support</b>	11,137.64	6,361.89	4,775.75	175.1%
<b>Tech/Program Services</b>				
Audio Mixing	0.00	45.50	-45.50	0.0%
Camera	4,596.00	3,328.00	1,268.00	138.1%
Editing	3,540.50	1,865.50	1,675.00	189.8%
Mic Runner	0.00	0.00	0.00	0.0%
Setup/Rigging	0.00	195.00	-195.00	0.0%
Shooting/Filming	0.00	0.00	0.00	0.0%
Tech Directing	0.00	0.00	0.00	0.0%
Tech/Program Services - Other	0.00	0.00	0.00	0.0%
<b>Total Tech/Program Services</b>	8,136.50	5,434.00	2,702.50	149.7%
<b>Communications 15 hr</b>	0.00	0.00	0.00	0.0%
<b>Employer Taxes</b>	5,185.44	4,055.30	1,130.14	127.9%
<b>Workers Comp.</b>	549.00	561.87	-12.87	97.7%
<b>Health Ins./ Retirement</b>	2,215.36	2,193.03	22.33	101.0%
<b>Tech Coordinator 25 hrs</b>	0.00	0.00	0.00	0.0%
<b>PAYROLL - Other</b>	0.00	0.00	0.00	0.0%
<b>Total PAYROLL</b>	56,167.95	47,806.33	8,361.62	117.5%
<b>Payroll Expenses</b>	-0.03	0.00	-0.03	100.0%
<b>Special Line- Building</b>	0.00	0.00	0.00	0.0%
<b>SUSPENSE</b>	0.00	120.42	-120.42	0.0%
<b>Total Expense</b>	82,429.54	71,315.22	11,114.32	115.6%
<b>Net Ordinary Income</b>	-14,605.95	-2,536.39	-12,069.56	575.9%
<b>Other Income/Expense</b>				
<b>Other Income</b>				
<b>Capital Equipment Income</b>	0.00	12,500.00	-12,500.00	0.0%
<b>Total Other Income</b>	0.00	12,500.00	-12,500.00	0.0%
<b>Other Expense</b>				
<b>Other Office Expense</b>	0.00	0.00	0.00	0.0%

9:23 AM

08/13/21

Accrual Basis

**Montague Community Cable, Inc.**  
**Profit & Loss Budget vs. Actual**  
January 1 through August 13, 2021

---

	Jan 1 - Aug 13, 21	Budget	\$ Over Budget	% of Budget
Capital Equipment Purchase	1,591.61	784.91	806.70	202.8%
Depreciation Expense	0.00	0.00	0.00	0.0%
<b>Total Other Expense</b>	<b>1,591.61</b>	<b>784.91</b>	<b>806.70</b>	<b>202.8%</b>
<b>Net Other Income</b>	<b>-1,591.61</b>	<b>11,715.09</b>	<b>-13,306.70</b>	<b>-13.6%</b>
<b>Net Income</b>	<b>-16,197.56</b>	<b>9,178.70</b>	<b>-25,376.26</b>	<b>-176.5%</b>

---