

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

| | Jan 1 - Oct 13, 21 | Budget | \$ Over Budget | % of Budget |
|--------------------------------|--------------------|-------------------|-----------------|---------------|
| Ordinary Income/Expense | | | | |
| Income | | | | |
| Cable Access Income | 102,162.84 | 102,390.92 | -228.08 | 99.8% |
| 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 | 90.03 | 84.89 | 5.14 | 106.1% |
| 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% |
| Total Income | 102,252.87 | 102,865.81 | -612.94 | 99.4% |
| Cost of Goods Sold | | | | |
| Cost of Goods Sold | 0.00 | 0.00 | 0.00 | 0.0% |
| Total COGS | 0.00 | 0.00 | 0.00 | 0.0% |
| Gross Profit | 102,252.87 | 102,865.81 | -612.94 | 99.4% |
| Expense | | | | |
| Fraud Charges | 0.00 | 0.00 | 0.00 | 0.0% |
| ADMINISTRATION | | | | |
| Fees Paid ICBA Fees | 0.00 | 0.55 | -0.55 | 0.0% |
| Advertising | 95.00 | 0.00 | 95.00 | 100.0% |
| Bank Service Charges | 140.00 | 43.19 | 96.81 | 324.1% |
| Board | 0.00 | 0.00 | 0.00 | 0.0% |
| Insurance | | | | |
| 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% |
| Total Insurance | 2,600.00 | 2,173.00 | 427.00 | 119.7% |
| Office Supplies/Expenses | 2,174.70 | 342.39 | 1,832.31 | 635.2% |
| 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 | 5,043.75 | 4,474.19 | 569.56 | 112.7% |
| Professional Fees | | | | |
| 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% |
| Total Professional Fees | 2,365.00 | 2,305.00 | 60.00 | 102.6% |
| Fees Paid | | | | |
| 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% |
| Total Fees Paid | 0.00 | 0.00 | 0.00 | 0.0% |
| Fundraising Expense | 0.00 | 0.00 | 0.00 | 0.0% |
| Miscellaneous | 0.00 | 0.00 | 0.00 | 0.0% |
| New Building Project | 0.00 | 0.00 | 0.00 | 0.0% |
| Travel & Mileage Reimbursement | 0.00 | 0.00 | 0.00 | 0.0% |
| ADMINISTRATION - Other | 0.00 | 0.00 | 0.00 | 0.0% |
| Total ADMINISTRATION | 13,642.30 | 10,565.07 | 3,077.23 | 129.1% |
| PROGRAM | | | | |
| 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 | 1,665.48 | 151.45 | 1,514.03 | 1,099.7% |
| Program Expenses | 2,134.42 | 2,485.16 | -350.74 | 85.9% |
| 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% |
| Total PROGRAM | 4,874.85 | 3,553.69 | 1,321.16 | 137.2% |
| BUILDING & PROPERT | | | | |
| Rent / Mortgage | 10,350.00 | 9,749.03 | 600.97 | 106.2% |
| Maintenance | 0.00 | 0.00 | 0.00 | 0.0% |
| Utilities - Power | 1,654.29 | 1,909.98 | -255.69 | 86.6% |
| Utilities - Alarm | 225.00 | 300.00 | -75.00 | 75.0% |
| Mortgage | 0.00 | 0.00 | 0.00 | 0.0% |
| Telephone/ Internet | 1,470.68 | 1,528.62 | -57.94 | 96.2% |
| Utilities | | | | |
| Heating/ Cooling | 0.00 | 0.00 | 0.00 | 0.0% |

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| Utilities - Other | 0.00 | 0.00 | 0.00 | 0.0% |
| Total Utilities | 0.00 | 0.00 | 0.00 | 0.0% |
| Water/ Sewer | 0.00 | 0.00 | 0.00 | 0.0% |
| BUILDING & PROPERT - Other | 0.00 | 0.00 | 0.00 | 0.0% |
| Total BUILDING & PROPERT | 13,699.97 | 13,487.63 | 212.34 | 101.6% |
| PAYROLL | | | | |
| Station Manager 30 hrs | 36,173.26 | 37,006.82 | -833.56 | 97.7% |
| 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 | 13,124.02 | 7,485.64 | 5,638.38 | 175.3% |
| Outreach/News | 675.00 | 416.00 | 259.00 | 162.3% |
| Admin Support - Other | 0.00 | 0.00 | 0.00 | 0.0% |
| Total Admin Support | 13,999.02 | 8,057.64 | 5,941.38 | 173.7% |
| Tech/Program Services | | | | |
| Audio Mixing | 0.00 | 45.50 | -45.50 | 0.0% |
| Camera | 7,336.00 | 3,728.69 | 3,607.31 | 196.7% |
| Editing | 4,452.50 | 1,865.50 | 2,587.00 | 238.7% |
| Mic Runner | 0.00 | 0.00 | 0.00 | 0.0% |
| Setup/Rigging | 0.00 | 273.00 | -273.00 | 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% |
| Total Tech/Program Services | 11,788.50 | 5,912.69 | 5,875.81 | 199.4% |
| Communications 15 hr | 0.00 | 0.00 | 0.00 | 0.0% |
| Employer Taxes | 6,503.55 | 4,943.84 | 1,559.71 | 131.5% |
| Workers Comp. | 527.00 | 534.00 | -7.00 | 98.7% |
| Health Ins./ Retirement | 2,769.20 | 2,804.93 | -35.73 | 98.7% |
| Tech Coordinator 25 hrs | 0.00 | 0.00 | 0.00 | 0.0% |
| PAYROLL - Other | 0.00 | 0.00 | 0.00 | 0.0% |
| Total PAYROLL | 71,760.53 | 59,259.92 | 12,500.61 | 121.1% |
| Payroll Expenses | -0.03 | 0.00 | -0.03 | 100.0% |
| Special Line- Building | 0.00 | 0.00 | 0.00 | 0.0% |
| SUSPENSE | 0.00 | 120.42 | -120.42 | 0.0% |
| Total Expense | 103,977.62 | 86,986.73 | 16,990.89 | 119.5% |
| Net Ordinary Income | -1,724.75 | 15,879.08 | -17,603.83 | -10.9% |
| Other Income/Expense | | | | |
| Other Income | | | | |
| Capital Equipment Income | 0.00 | 12,500.00 | -12,500.00 | 0.0% |
| Total Other Income | 0.00 | 12,500.00 | -12,500.00 | 0.0% |
| Other Expense | | | | |
| Other Office Expense | 0.00 | 0.00 | 0.00 | 0.0% |
| Capital Equipment Purchase | 1,591.61 | 784.91 | 806.70 | 202.8% |
| Depreciation Expense | 0.00 | 0.00 | 0.00 | 0.0% |
| Total Other Expense | 1,591.61 | 784.91 | 806.70 | 202.8% |
| Net Other Income | -1,591.61 | 11,715.09 | -13,306.70 | -13.6% |
| Net Income | -3,316.36 | 27,594.17 | -30,910.53 | -12.0% |