

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

	<u>Jan - Dec 22</u>	<u>Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense			
Income			
Cable Access Income	168,576.00		
Interest Income	9.91		
Total Income	<u>168,585.91</u>		
Gross Profit	168,585.91		
Expense			
ADMINISTRATION			
Bank Service Charges	33.25		
Insurance			
Insurance- Business Liab...	<u>1,374.00</u>		
Total Insurance	1,374.00		
Telephone Stipend	1,200.00		
Bookkeeping	<u>1,050.00</u>		
Total ADMINISTRATION	3,657.25		
PROGRAM			
Program Expenses	1,548.10		
Dues & Subscriptions	<u>255.00</u>		
Total PROGRAM	1,803.10		
BUILDING & PROPERT			
Rent / Mortgage	3,105.00		
Utilities - Power	356.94		
Utilities - Alarm	78.00		
Telephone/ Internet	<u>342.39</u>		
Total BUILDING & PROPERT	3,882.33		
PAYROLL			
Station Manager 30 hrs	7,998.00		
Admin Support			
Media Program Mngmt	3,009.00		
Outreach/News	<u>225.00</u>		
Total Admin Support	3,234.00		
Tech/Program Services			
Camera	352.50		
Editing	<u>686.50</u>		
Total Tech/Program Services	1,039.00		
Employer Taxes	1,210.93		
Health Ins./ Retirement	<u>692.30</u>		
Total PAYROLL	14,174.23		
Payroll Expenses	<u>0.26</u>		
Total Expense	<u>23,517.17</u>		
Net Ordinary Income	145,068.74		
Other Income/Expense			
Other Income			
Capital Equipment Income	<u>12,500.00</u>		
Total Other Income	<u>12,500.00</u>		
Net Other Income	<u>12,500.00</u>		
Net Income	<u><u>157,568.74</u></u>		