

**Montague Community Cable, Inc.**  
**Profit & Loss Budget vs. Actual**  
 January 1 through June 3, 2022

	Jan 1 - Jun ...	Budget	% of Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
Cable Access Income	31,000.00	45,132.68	68.7%
Interest Income	42.79	51.00	83.9%
<b>Total Income</b>	<u>31,042.79</u>	<u>45,183.68</u>	<u>68.7%</u>
<b>Gross Profit</b>	31,042.79	45,183.68	68.7%
<b>Expense</b>			
<b>ADMINISTRATION</b>			
Bank Service Charges	80.50	85.02	94.7%
Insurance			
Insurance- Business Liab...	1,374.00	1,175.00	116.9%
<b>Total Insurance</b>	<u>1,374.00</u>	<u>1,175.00</u>	<u>116.9%</u>
Office Supplies/Expenses	528.82	424.98	124.4%
Postage	6.96	16.50	42.2%
Telephone Stipend	1,200.00	1,200.00	100.0%
Bookkeeping	3,325.00	2,677.50	124.2%
Professional Fees			
Annual Review/ Taxes	0.00	2,365.00	0.0%
<b>Total Professional Fees</b>	<u>0.00</u>	<u>2,365.00</u>	<u>0.0%</u>
<b>Total ADMINISTRATION</b>	<u>6,515.28</u>	<u>7,944.00</u>	<u>82.0%</u>
<b>PROGRAM</b>			
Castus Tech Support	1,200.00	1,200.00	100.0%
Castus/Verizon/Comrex	966.50	1,275.00	75.8%
Website Admin.	330.00	320.00	103.1%
Equip. Repair & Maint.	0.00	200.00	0.0%
Video Equipment/Supplies	0.00	1,699.98	0.0%
Misc. Program Expenses	129.00	424.98	30.4%
Dues & Subscriptions	255.00	130.00	196.2%
<b>Total PROGRAM</b>	<u>2,880.50</u>	<u>5,249.96</u>	<u>54.9%</u>
<b>BUILDING &amp; PROPERT</b>			
Rent / Mortgage	6,210.00	5,278.50	117.6%
Utilities - Power	770.91	1,020.00	75.6%
Utilities - Alarm	156.00	110.00	141.8%
Telephone/ Internet	854.98	850.02	100.6%
<b>Total BUILDING &amp; PROPERT</b>	<u>7,991.89</u>	<u>7,258.52</u>	<u>110.1%</u>
<b>PAYROLL</b>			
Station Manager 37.5 hrs	18,666.77	20,143.98	92.7%
Admin Support			
Admin Support-Office	0.00	200.00	0.0%
Admin. Asst. to Board	40.00	0.00	100.0%
Media Program Mngmt	7,386.50	7,650.00	96.6%
Outreach/News	585.00	382.50	152.9%
<b>Total Admin Support</b>	<u>8,011.50</u>	<u>8,232.50</u>	<u>97.3%</u>
Tech/Program Services			
Camera	2,102.39	2,337.48	89.9%
Editing	1,756.50	2,879.00	61.0%
<b>Total Tech/Program Services</b>	<u>3,858.89</u>	<u>5,216.48</u>	<u>74.0%</u>
Employer Taxes	2,850.87	2,974.98	95.8%
Workers Comp.	0.00	225.27	0.0%
Health Ins./ Retirement	1,523.06	1,530.00	99.5%
<b>Total PAYROLL</b>	<u>34,911.09</u>	<u>38,323.21</u>	<u>91.1%</u>
<b>Total Expense</b>	<u>52,298.76</u>	<u>58,775.69</u>	<u>89.0%</u>

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	<u>Jan 1 - Jun ...</u>	<u>Budget</u>	<u>% of Budget</u>
<b>Net Ordinary Income</b>	-21,255.97	-13,592.01	156.4%
<b>Other Income/Expense</b>			
<b>Other Income</b>			
<b>Capital Equipment Income</b>	<u>12,500.00</u>	<u>0.00</u>	<u>100.0%</u>
<b>Total Other Income</b>	12,500.00	0.00	100.0%
<b>Other Expense</b>			
<b>Capital Equipment Purchase</b>	<u>0.00</u>	<u>2,550.00</u>	<u>0.0%</u>
<b>Total Other Expense</b>	<u>0.00</u>	<u>2,550.00</u>	<u>0.0%</u>
<b>Net Other Income</b>	<u>12,500.00</u>	<u>-2,550.00</u>	<u>-490.2%</u>
<b>Net Income</b>	<u><u>-8,755.97</u></u>	<u><u>-16,142.01</u></u>	<u><u>54.2%</u></u>