

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

	Jan - Dec 22	Budget
Ordinary Income/Expense		
Income		
Cable Access Income	103,506.11	164,118.83
Interest Income	54.75	120.00
Total Income	<u>103,560.86</u>	<u>164,238.83</u>
Gross Profit	103,560.86	164,238.83
Expense		
ADMINISTRATION		
Advertising	0.00	95.00
Bank Service Charges	115.50	200.00
Insurance		
Insurance- Business Liability	1,374.00	1,175.00
Insurance D&O	0.00	1,476.00
Total Insurance	<u>1,374.00</u>	<u>2,651.00</u>
Office Supplies/Expenses	550.06	1,000.00
Postage	6.96	30.00
Telephone Stipend	1,200.00	1,200.00
Bookkeeping	3,850.00	6,300.00
Professional Fees		
Annual Review/ Taxes	0.00	2,365.00
Total Professional Fees	<u>0.00</u>	<u>2,365.00</u>
Total ADMINISTRATION	7,096.52	13,841.00
PROGRAM		
Custus Tech Support	1,200.00	1,200.00
Custus/Verizon/Comrex	1,056.60	3,000.00
Website Admin.	330.00	320.00
Equip. Repair & Maint.	0.00	200.00
Video Equipment/Supplies	4.83	4,000.00
Misc. Program Expenses	387.00	1,000.00
Dues & Subscriptions	255.00	130.00
Total PROGRAM	<u>3,233.43</u>	<u>9,850.00</u>
BUILDING & PROPERT		
Rent / Mortgage	7,245.00	12,420.00
Utilities - Power	1,009.72	2,400.00
Utilities - Alarm	156.00	300.00
Telephone/ Internet	1,025.78	2,000.00
Total BUILDING & PROPERT	<u>9,436.50</u>	<u>17,120.00</u>
PAYROLL		
Station Manager 37.5 hrs	25,241.90	47,397.63
Admin Support		
Admin Support-Office	100.00	200.00
Admin. Asst. to Board	110.00	140.00
Media Program Mngmt	10,395.50	18,000.00
Outreach/News	840.00	900.00
Total Admin Support	<u>11,445.50</u>	<u>19,240.00</u>
Tech/Program Services		
Camera	2,985.03	5,500.00
Editing	2,815.63	5,309.00
Total Tech/Program Services	<u>5,800.66</u>	<u>10,809.00</u>
Employer Taxes	3,885.45	7,000.00
Workers Comp.	578.00	530.00
Health Ins./ Retirement	2,076.90	3,600.00

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Accrual Basis

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Total PAYROLL	49,028.41	88,576.63
Total Expense	68,794.86	129,387.63
Net Ordinary Income	34,766.00	34,851.20
Other Income/Expense		
Other Income		
Capital Equipment Income	25,000.00	12,500.00
Total Other Income	25,000.00	12,500.00
Other Expense		
Capital Equipment Purchase	6,925.01	6,000.00
Total Other Expense	6,925.01	6,000.00
Net Other Income	18,074.99	6,500.00
Net Income	<u>52,840.99</u>	<u>41,351.20</u>

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Accrual Basis

	% of Budget
Ordinary Income/Expense	
Income	
Cable Access Income	63.1%
Interest Income	45.6%
Total Income	63.1%
Gross Profit	63.1%
Expense	
ADMINISTRATION	
Advertising	0.0%
Bank Service Charges	57.8%
Insurance	
Insurance- Business Liability	116.9%
Insurance D&O	0.0%
Total Insurance	51.8%
Office Supplies/Expenses	55.0%
Postage	23.2%
Telephone Stipend	100.0%
Bookkeeping	61.1%
Professional Fees	
Annual Review/ Taxes	0.0%
Total Professional Fees	0.0%
Total ADMINISTRATION	51.3%
PROGRAM	
Castus Tech Support	100.0%
Castus/Verizon/Comrex	35.2%
Website Admin.	103.1%
Equip. Repair & Maint.	0.0%
Video Equipment/Supplies	0.1%
Misc. Program Expenses	38.7%
Dues & Subscriptions	196.2%
Total PROGRAM	32.8%
BUILDING & PROPERT	
Rent / Mortgage	58.3%
Utilities - Power	42.1%
Utilities - Alarm	52.0%
Telephone/ Internet	51.3%
Total BUILDING & PROPERT	55.1%
PAYROLL	
Station Manager 37.5 hrs	53.3%
Admin Support	
Admin Support-Office	50.0%
Admin. Asst. to Board	78.6%
Media Program Mngmt	57.8%
Outreach/News	93.3%
Total Admin Support	59.5%
Tech/Program Services	
Camera	54.3%
Editing	53.0%
Total Tech/Program Services	53.7%
Employer Taxes	55.5%
Workers Comp.	109.1%
Health Ins./ Retirement	57.7%

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Accrual Basis

Montague Community Cable, Inc.
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	<u>% of Budget</u>
Total PAYROLL	55.4%
Total Expense	53.2%
Net Ordinary Income	99.8%
Other Income/Expense	
Other Income	
Capital Equipment Income	200.0%
Total Other Income	200.0%
Other Expense	
Capital Equipment Purchase	115.4%
Total Other Expense	115.4%
Net Other Income	278.1%
Net Income	<u>127.8%</u>