

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

	Jan - Dec 22	Budget
Ordinary Income/Expense		
Income		
Cable Access Income	137,906.11	164,118.83
Interest Income	76.97	120.00
Total Income	<u>137,983.08</u>	<u>164,238.83</u>
Gross Profit	137,983.08	164,238.83
Expense		
ADMINISTRATION		
Advertising	0.00	95.00
Bank Service Charges	140.00	200.00
Insurance		
Insurance- Business Liability	1,374.00	1,175.00
Insurance D&O	1,494.00	1,476.00
Total Insurance	<u>2,868.00</u>	<u>2,651.00</u>
Office Supplies/Expenses	839.30	1,000.00
Postage	24.94	30.00
Telephone Stipend	1,200.00	1,200.00
Bookkeeping	4,900.00	6,300.00
Professional Fees		
Annual Review/ Taxes	2,405.00	2,365.00
Total Professional Fees	<u>2,405.00</u>	<u>2,365.00</u>
Total ADMINISTRATION	12,377.24	13,841.00
PROGRAM		
Custus Tech Support	1,200.00	1,200.00
Custus/Verizon/Comrex	720.80	3,000.00
Website Admin.	330.00	320.00
Equip. Repair & Maint.	0.00	200.00
Video Equipment/Supplies	342.71	4,000.00
Misc. Program Expenses	1,200.00	1,000.00
Dues & Subscriptions	255.00	130.00
Total PROGRAM	<u>4,048.51</u>	<u>9,850.00</u>
BUILDING & PROPERT		
Rent / Mortgage	9,315.00	12,420.00
Utilities - Power	1,827.14	2,400.00
Utilities - Alarm	234.00	300.00
Telephone/ Internet	1,369.52	2,000.00
Total BUILDING & PROPERT	<u>12,745.66</u>	<u>17,120.00</u>
PAYROLL		
Station Manager 37.5 hrs	30,101.16	47,397.63
Admin Support		
Admin Support-Office	100.00	200.00
Admin. Asst. to Board	110.00	140.00
Media Program Mngmt	11,968.00	18,000.00
Outreach/News	1,080.00	900.00
Total Admin Support	<u>13,258.00</u>	<u>19,240.00</u>
Tech/Program Services		
Camera	3,727.91	5,500.00
Editing	3,177.88	5,309.00
Total Tech/Program Services	<u>6,905.79</u>	<u>10,809.00</u>
Employer Taxes	4,527.84	7,000.00
Workers Comp.	578.00	530.00
Health Ins./ Retirement	2,492.28	3,600.00

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Accrual Basis

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Total PAYROLL	57,863.07	88,576.63
Payroll Expenses	102.94	
Total Expense	87,137.42	129,387.63
Net Ordinary Income	50,845.66	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>68,920.65</u>	<u>41,351.20</u>

Montague Community Cable, Inc.
Profit & Loss Budget vs. Actual
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	% of Budget
Ordinary Income/Expense	
Income	
Cable Access Income	84.0%
Interest Income	64.1%
Total Income	84.0%
Gross Profit	84.0%
Expense	
ADMINISTRATION	
Advertising	0.0%
Bank Service Charges	70.0%
Insurance	
Insurance- Business Liability	116.9%
Insurance D&O	101.2%
Total Insurance	108.2%
Office Supplies/Expenses	83.9%
Postage	83.1%
Telephone Stipend	100.0%
Bookkeeping	77.8%
Professional Fees	
Annual Review/ Taxes	101.7%
Total Professional Fees	101.7%
Total ADMINISTRATION	89.4%
PROGRAM	
Castus Tech Support	100.0%
Castus/Verizon/Comrex	24.0%
Website Admin.	103.1%
Equip. Repair & Maint.	0.0%
Video Equipment/Supplies	8.6%
Misc. Program Expenses	120.0%
Dues & Subscriptions	196.2%
Total PROGRAM	41.1%
BUILDING & PROPERT	
Rent / Mortgage	75.0%
Utilities - Power	76.1%
Utilities - Alarm	78.0%
Telephone/ Internet	68.5%
Total BUILDING & PROPERT	74.4%
PAYROLL	
Station Manager 37.5 hrs	63.5%
Admin Support	
Admin Support-Office	50.0%
Admin. Asst. to Board	78.6%
Media Program Mngmt	66.5%
Outreach/News	120.0%
Total Admin Support	68.9%
Tech/Program Services	
Camera	67.8%
Editing	59.9%
Total Tech/Program Services	63.9%
Employer Taxes	64.7%
Workers Comp.	109.1%
Health Ins./ Retirement	69.2%

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Accrual Basis

Montague Community Cable, Inc.
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	<u>% of Budget</u>
Total PAYROLL	65.3%
Payroll Expenses	
Total Expense	67.3%
Net Ordinary Income	145.9%
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><u>166.7%</u></u>