

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

| | Jan - Dec 22 | Budget |
|-------------------------------------|--------------|------------|
| Ordinary Income/Expense | | |
| Income | | |
| Cable Access Income | 138,192.14 | 164,118.83 |
| Interest Income | 99.74 | 120.00 |
| Total Income | 138,291.88 | 164,238.83 |
| Gross Profit | 138,291.88 | 164,238.83 |
| Expense | | |
| ADMINISTRATION | | |
| Advertising | 0.00 | 95.00 |
| Bank Service Charges | 180.25 | 200.00 |
| Insurance | | |
| Insurance- Business Liability | 1,374.00 | 1,175.00 |
| Insurance D&O | 1,494.00 | 1,476.00 |
| Total Insurance | 2,868.00 | 2,651.00 |
| Office Supplies/Expenses | 845.29 | 1,000.00 |
| Postage | 24.94 | 30.00 |
| Telephone Stipend | 1,200.00 | 1,200.00 |
| Bookkeeping | 5,425.00 | 6,300.00 |
| Professional Fees | | |
| Annual Review/ Taxes | 2,405.00 | 2,365.00 |
| Total Professional Fees | 2,405.00 | 2,365.00 |
| Total ADMINISTRATION | 12,948.48 | 13,841.00 |
| PROGRAM | | |
| Catus Tech Support | 1,200.00 | 1,200.00 |
| Catus/Verizon/Comrex | 901.00 | 3,000.00 |
| Website Admin. | 330.00 | 320.00 |
| Equip. Repair & Maint. | 0.00 | 200.00 |
| Video Equipment/Supplies | 451.07 | 4,000.00 |
| Misc. Program Expenses | 1,200.00 | 1,000.00 |
| Dues & Subscriptions | 404.99 | 130.00 |
| Total PROGRAM | 4,487.06 | 9,850.00 |
| BUILDING & PROPERT | | |
| Rent / Mortgage | 11,385.00 | 12,420.00 |
| Utilities - Power | 2,392.42 | 2,400.00 |
| Utilities - Alarm | 312.00 | 300.00 |
| Telephone/ Internet | 1,712.68 | 2,000.00 |
| Total BUILDING & PROPERT | 15,802.10 | 17,120.00 |
| PAYROLL | | |
| Station Manager 37.5 hrs | 37,409.16 | 47,397.63 |
| Admin Support | | |
| Admin Support-Office | 100.00 | 200.00 |
| Admin. Asst. to Board | 250.00 | 140.00 |
| Media Program Mngmt | 14,654.00 | 18,000.00 |
| Outreach/News | 1,290.00 | 900.00 |
| Total Admin Support | 16,294.00 | 19,240.00 |
| Tech/Program Services | | |
| Teaching/Brickhouse | 120.00 | |
| Camera | 5,707.80 | 5,500.00 |
| Editing | 4,077.13 | 5,309.00 |
| Total Tech/Program Services | 9,904.93 | 10,809.00 |
| Employer Taxes | 6,215.44 | 7,000.00 |
| Workers Comp. | 578.00 | 530.00 |
| Health Ins./ Retirement | 3,046.12 | 3,600.00 |

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Accrual Basis

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

| | <u>Jan - Dec 22</u> | <u>Budget</u> |
|----------------------------|-------------------------|-------------------------|
| Total PAYROLL | 73,447.65 | 88,576.63 |
| Payroll Expenses | 115.91 | |
| SUSPENSE | 9.99 | |
| Total Expense | <u>106,811.19</u> | <u>129,387.63</u> |
| Net Ordinary Income | 31,480.69 | 34,851.20 |
| Other Income/Expense | | |
| Other Income | | |
| Capital Equipment Income | <u>25,000.00</u> | <u>12,500.00</u> |
| Total Other Income | 25,000.00 | 12,500.00 |
| Other Expense | | |
| Capital Equipment Purchase | <u>11,491.46</u> | <u>6,000.00</u> |
| Total Other Expense | <u>11,491.46</u> | <u>6,000.00</u> |
| Net Other Income | 13,508.54 | 6,500.00 |
| Net Income | <u><u>44,989.23</u></u> | <u><u>41,351.20</u></u> |

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

| | % of Budget |
|-------------------------------------|-------------|
| Ordinary Income/Expense | |
| Income | |
| Cable Access Income | 84.2% |
| Interest Income | 83.1% |
| Total Income | 84.2% |
| Gross Profit | 84.2% |
| Expense | |
| ADMINISTRATION | |
| Advertising | 0.0% |
| Bank Service Charges | 90.1% |
| Insurance | |
| Insurance- Business Liability | 116.9% |
| Insurance D&O | 101.2% |
| Total Insurance | 108.2% |
| Office Supplies/Expenses | 84.5% |
| Postage | 83.1% |
| Telephone Stipend | 100.0% |
| Bookkeeping | 86.1% |
| Professional Fees | |
| Annual Review/ Taxes | 101.7% |
| Total Professional Fees | 101.7% |
| Total ADMINISTRATION | 93.6% |
| PROGRAM | |
| Castus Tech Support | 100.0% |
| Castus/Verizon/Comrex | 30.0% |
| Website Admin. | 103.1% |
| Equip. Repair & Maint. | 0.0% |
| Video Equipment/Supplies | 11.3% |
| Misc. Program Expenses | 120.0% |
| Dues & Subscriptions | 311.5% |
| Total PROGRAM | 45.6% |
| BUILDING & PROPERT | |
| Rent / Mortgage | 91.7% |
| Utilities - Power | 99.7% |
| Utilities - Alarm | 104.0% |
| Telephone/ Internet | 85.6% |
| Total BUILDING & PROPERT | 92.3% |
| PAYROLL | |
| Station Manager 37.5 hrs | 78.9% |
| Admin Support | |
| Admin Support-Office | 50.0% |
| Admin. Asst. to Board | 178.6% |
| Media Program Mngmt | 81.4% |
| Outreach/News | 143.3% |
| Total Admin Support | 84.7% |
| Tech/Program Services | |
| Teaching/Brickhouse | |
| Camera | 103.8% |
| Editing | 76.8% |
| Total Tech/Program Services | 91.6% |
| Employer Taxes | 88.8% |
| Workers Comp. | 109.1% |
| Health Ins./ Retirement | 84.6% |

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Accrual Basis

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| | <u>% of Budget</u> |
|------------------------------|----------------------|
| Total PAYROLL | 82.9% |
| Payroll Expenses SUSPENSE | |
| Total Expense | <u>82.6%</u> |
| Net Ordinary Income | 90.3% |
| Other Income/Expense | |
| Other Income | |
| Capital Equipment Income | <u>200.0%</u> |
| Total Other Income | 200.0% |
| Other Expense | |
| Capital Equipment Purchase | <u>191.5%</u> |
| Total Other Expense | <u>191.5%</u> |
| Net Other Income | <u>207.8%</u> |
| Net Income | <u><u>108.8%</u></u> |