

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

	Jan - Dec 22	Budget	% of Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
Cable Access Income	137,482.30	164,118.83	83.8%
Interest Income	110.78	120.00	92.3%
<b>Total Income</b>	<b>137,593.08</b>	<b>164,238.83</b>	<b>83.8%</b>
<b>Gross Profit</b>	<b>137,593.08</b>	<b>164,238.83</b>	<b>83.8%</b>
<b>Expense</b>			
<b>ADMINISTRATION</b>			
Advertising	0.00	95.00	0.0%
Bank Service Charges	199.50	200.00	99.8%
Insurance			
Insurance- Business Liability	1,374.00	1,175.00	116.9%
Insurance D&O	1,494.00	1,476.00	101.2%
<b>Total Insurance</b>	<b>2,868.00</b>	<b>2,651.00</b>	<b>108.2%</b>
Office Supplies/Expenses	1,105.78	1,000.00	110.6%
Postage	24.94	30.00	83.1%
Telephone Stipend	1,200.00	1,200.00	100.0%
Bookkeeping	5,950.00	6,300.00	94.4%
Professional Fees			
Annual Review/ Taxes	2,405.00	2,365.00	101.7%
<b>Total Professional Fees</b>	<b>2,405.00</b>	<b>2,365.00</b>	<b>101.7%</b>
<b>Total ADMINISTRATION</b>	<b>13,753.22</b>	<b>13,841.00</b>	<b>99.4%</b>
<b>PROGRAM</b>			
Castus Tech Support	1,200.00	1,200.00	100.0%
Castus/Verizon/Comrex	991.10	3,000.00	33.0%
Website Admin.	330.00	320.00	103.1%
Equip. Repair & Maint.	0.00	200.00	0.0%
Video Equipment/Supplies	451.07	4,000.00	11.3%
Misc. Program Expenses	1,298.46	1,000.00	129.8%
Dues & Subscriptions	404.99	130.00	311.5%
<b>Total PROGRAM</b>	<b>4,675.62</b>	<b>9,850.00</b>	<b>47.5%</b>
<b>BUILDING &amp; PROPERT</b>			
Rent / Mortgage	12,420.00	12,420.00	100.0%
Utilities - Power	2,392.42	2,400.00	99.7%
Utilities - Alarm	312.00	300.00	104.0%
Telephone/ Internet	1,712.68	2,000.00	85.6%
<b>Total BUILDING &amp; PROPERT</b>	<b>16,837.10</b>	<b>17,120.00</b>	<b>98.3%</b>
<b>PAYROLL</b>			
Station Manager 37.5 hrs	41,439.66	47,397.63	87.4%
Admin Support			
Admin Support-Office	100.00	200.00	50.0%
Admin. Asst. to Board	561.50	140.00	401.1%
Media Program Mngmt	16,150.00	18,000.00	89.7%
Outreach/News	1,395.00	900.00	155.0%
<b>Total Admin Support</b>	<b>18,206.50</b>	<b>19,240.00</b>	<b>94.6%</b>
Tech/Program Services			
Teaching/Brickhouse	240.00		
Camera	6,286.80	5,500.00	114.3%
Editing	4,354.63	5,309.00	82.0%
Setup/Rigging	185.25	0.00	100.0%
<b>Total Tech/Program Services</b>	<b>11,066.68</b>	<b>10,809.00</b>	<b>102.4%</b>
Employer Taxes	6,785.44	7,000.00	96.9%
Workers Comp.	570.00	530.00	107.5%

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Accrual Basis

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

	Jan - Dec 22	Budget	% of Budget
Health Ins./ Retirement	3,323.04	3,600.00	92.3%
Total PAYROLL	81,391.32	88,576.63	91.9%
Payroll Expenses	115.91		
SUSPENSE	9.99		
Total Expense	116,783.16	129,387.63	90.3%
Net Ordinary Income	20,809.92	34,851.20	59.7%
Other Income/Expense			
Other Income			
Capital Equipment Income	25,000.00	12,500.00	200.0%
Total Other Income	25,000.00	12,500.00	200.0%
Other Expense			
Capital Equipment Purchase	11,491.46	6,000.00	191.5%
Total Other Expense	11,491.46	6,000.00	191.5%
Net Other Income	13,508.54	6,500.00	207.8%
Net Income	<b>34,318.46</b>	<b>41,351.20</b>	<b>83.0%</b>