

**Montague Community Cable, Inc.**  
**Profit & Loss Budget vs. Actual**  
 January through December 2023

	Jan - Dec 23	Budget
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
Cable Access Income	0.00	137,482.30
Contributions	0.00	150.00
Interest Income	0.00	127.64
Media Sales	0.00	100.00
<b>Total Income</b>	<b>0.00</b>	<b>137,859.94</b>
<b>Gross Profit</b>	<b>0.00</b>	<b>137,859.94</b>
<b>Expense</b>		
<b>ADMINISTRATION</b>		
Bank Service Charges	5.25	213.50
Insurance		
Insurance- Business Liability	0.00	1,400.00
Insurance D&O	0.00	1,500.00
<b>Total Insurance</b>	<b>0.00</b>	<b>2,900.00</b>
Office Supplies/Expenses	0.00	1,000.00
Postage	0.00	30.00
Telephone Stipend	1,200.00	1,200.00
Bookkeeping	525.00	6,475.00
Professional Fees		
Annual Review/ Taxes	0.00	2,405.00
<b>Total Professional Fees</b>	<b>0.00</b>	<b>2,405.00</b>
<b>Total ADMINISTRATION</b>	<b>1,730.25</b>	<b>14,223.50</b>
<b>PROGRAM</b>		
Castus Tech Support	0.00	1,200.00
Castus/Verizon/Comrex	0.00	2,000.00
Website Admin.	0.00	350.00
Video Equipment/Supplies	0.00	4,000.00
Misc. Program Expenses	0.00	1,500.00
Dues & Subscriptions	0.00	405.00
<b>Total PROGRAM</b>	<b>0.00</b>	<b>9,455.00</b>
<b>BUILDING &amp; PROPERT</b>		
Rent / Mortgage	1,035.00	12,420.00
Utilities - Power	0.00	2,600.00
Utilities - Alarm	0.00	325.00
Telephone/ Internet	0.00	2,000.00
<b>Total BUILDING &amp; PROPERT</b>	<b>1,035.00</b>	<b>17,345.00</b>
<b>PAYROLL</b>		
Station Manager 37.5 hrs	1,023.00	50,024.00
Admin Support		
Admin Support-Office	200.00	0.00
Admin. Asst. to Board	0.00	208.00
Media Program Mngmt	790.50	20,800.00
Outreach/News	30.00	1,560.00
<b>Total Admin Support</b>	<b>1,020.50</b>	<b>22,568.00</b>
Tech/Program Services		
Teaching/Brickhouse	0.00	1,040.00
Camera	0.00	7,488.00
Editing	0.00	5,746.00
Setup/Rigging	0.00	1,560.00
<b>Total Tech/Program Services</b>	<b>0.00</b>	<b>15,834.00</b>
Employer Taxes	158.12	7,692.00
Workers Comp.	0.00	570.00

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Accrual Basis

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	<u>Jan - Dec 23</u>	<u>Budget</u>
Health Ins./ Retirement	138.46	3,793.92
<b>Total PAYROLL</b>	<u>2,340.08</u>	<u>100,481.92</u>
<b>Total Expense</b>	<u>5,105.33</u>	<u>141,505.42</u>
<b>Net Ordinary Income</b>	-5,105.33	-3,645.48
<b>Other Income/Expense</b>		
<b>Other Income</b>		
Capital Equipment Income	0.00	12,500.00
<b>Total Other Income</b>	0.00	12,500.00
<b>Other Expense</b>		
Capital Equipment Purchase	0.00	10,000.00
<b>Total Other Expense</b>	0.00	10,000.00
<b>Net Other Income</b>	0.00	2,500.00
<b>Net Income</b>	<u><u>-5,105.33</u></u>	<u><u>-1,145.48</u></u>

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	% of Budget
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Cable Access Income	0.0%
Contributions	0.0%
Interest Income	0.0%
Media Sales	0.0%
<b>Total Income</b>	0.0%
<b>Gross Profit</b>	0.0%
<b>Expense</b>	
<b>ADMINISTRATION</b>	
Bank Service Charges	2.5%
<b>Insurance</b>	
Insurance- Business Liability	0.0%
Insurance D&O	0.0%
<b>Total Insurance</b>	0.0%
Office Supplies/Expenses	0.0%
Postage	0.0%
Telephone Stipend	100.0%
Bookkeeping	8.1%
<b>Professional Fees</b>	
Annual Review/ Taxes	0.0%
<b>Total Professional Fees</b>	0.0%
<b>Total ADMINISTRATION</b>	12.2%
<b>PROGRAM</b>	
Castus Tech Support	0.0%
Castus/Verizon/Comrex	0.0%
Website Admin.	0.0%
Video Equipment/Supplies	0.0%
Misc. Program Expenses	0.0%
Dues & Subscriptions	0.0%
<b>Total PROGRAM</b>	0.0%
<b>BUILDING &amp; PROPERT</b>	
Rent / Mortgage	8.3%
Utilities - Power	0.0%
Utilities - Alarm	0.0%
Telephone/ Internet	0.0%
<b>Total BUILDING &amp; PROPERT</b>	6.0%
<b>PAYROLL</b>	
Station Manager 37.5 hrs	2.0%
<b>Admin Support</b>	
Admin Support-Office	100.0%
Admin. Asst. to Board	0.0%
Media Program Mngmt	3.8%
Outreach/News	1.9%
<b>Total Admin Support</b>	4.5%
<b>Tech/Program Services</b>	
Teaching/Brickhouse	0.0%
Camera	0.0%
Editing	0.0%
Setup/Rigging	0.0%
<b>Total Tech/Program Services</b>	0.0%
Employer Taxes	2.1%
Workers Comp.	0.0%

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	<u>% of Budget</u>
Health Ins./ Retirement	<u>3.6%</u>
Total PAYROLL	<u>2.3%</u>
Total Expense	<u>3.6%</u>
Net Ordinary Income	140.0%
Other Income/Expense	
Other Income	
Capital Equipment Income	<u>0.0%</u>
Total Other Income	0.0%
Other Expense	
Capital Equipment Purchase	<u>0.0%</u>
Total Other Expense	<u>0.0%</u>
Net Other Income	<u>0.0%</u>
Net Income	<u><u>445.7%</u></u>