

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

	Jan - Dec 23	Budget	% of Budget
Ordinary Income/Expense			
Income			
Cable Access Income	0.00	137,482.30	0.0%
Contributions	0.00	150.00	0.0%
Interest Income	35.01	127.64	27.4%
Media Sales	0.00	100.00	0.0%
Total Income	35.01	137,859.94	0.0%
Gross Profit	35.01	137,859.94	0.0%
Expense			
Misc. Expense	101.82		
ADMINISTRATION			
Bank Service Charges	28.00	213.50	13.1%
Insurance			
Insurance- Business Liability	1,510.00	1,400.00	107.9%
Insurance D&O	0.00	1,500.00	0.0%
Total Insurance	1,510.00	2,900.00	52.1%
Office Supplies/Expenses	30.87	1,000.00	3.1%
Postage	23.22	30.00	77.4%
Telephone Stipend	1,200.00	1,200.00	100.0%
Bookkeeping	1,050.00	6,475.00	16.2%
Professional Fees			
Annual Review/ Taxes	0.00	2,405.00	0.0%
Total Professional Fees	0.00	2,405.00	0.0%
Total ADMINISTRATION	3,842.09	14,223.50	27.0%
PROGRAM			
Custus Tech Support	0.00	1,200.00	0.0%
Custus/Verizon/Comrex	180.20	2,000.00	9.0%
Website Admin.	0.00	350.00	0.0%
Equip. Repair & Maint.	255.00		
Video Equipment/Supplies	30.27	2,000.00	1.5%
Misc. Program Expenses	12.22	1,500.00	0.8%
Dues & Subscriptions	0.00	405.00	0.0%
Total PROGRAM	477.69	7,455.00	6.4%
BUILDING & PROPERT			
Rent / Mortgage	3,105.00	12,420.00	25.0%
Utilities - Power	183.87	2,600.00	7.1%
Utilities - Alarm	78.00	325.00	24.0%
Telephone/ Internet	364.30	2,000.00	18.2%
Total BUILDING & PROPERT	3,731.17	17,345.00	21.5%
PAYROLL			
Station Manager 37.5 hrs	8,215.75	50,024.00	16.4%
Admin Support			
Admin Support-Office	200.00	0.00	100.0%
Admin. Asst. to Board	57.25	208.00	27.5%
Media Program Mngmt	3,204.50	20,800.00	15.4%
Outreach/News	180.00	1,560.00	11.5%
Total Admin Support	3,641.75	22,568.00	16.1%
Tech/Program Services			
Teaching/Brickhouse	0.00	1,040.00	0.0%
Camera	232.50	7,488.00	3.1%
Editing	337.50	5,746.00	5.9%
Setup/Rigging	0.00	1,560.00	0.0%
Total Tech/Program Services	570.00	15,834.00	3.6%
Employer Taxes	1,181.58	7,692.00	15.4%

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Accrual Basis

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Workers Comp.	0.00	570.00	0.0%
Health Ins./ Retirement	553.84	3,793.92	14.6%
Total PAYROLL	14,162.92	100,481.92	14.1%
Total Expense	22,315.69	139,505.42	16.0%
Net Ordinary Income	-22,280.68	-1,645.48	1,354.1%
Other Income/Expense			
Other Income			
Capital Equipment Income	0.00	12,500.00	0.0%
Total Other Income	0.00	12,500.00	0.0%
Other Expense			
Capital Equipment Purchase	0.00	10,000.00	0.0%
Total Other Expense	0.00	10,000.00	0.0%
Net Other Income	0.00	2,500.00	0.0%
Net Income	-22,280.68	854.52	-2,607.4%