

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

	Jan - Dec 23	Budget
Ordinary Income/Expense		
Income		
Cable Access Income	34,400.00	137,482.30
Contributions	0.00	150.00
Interest Income	68.85	127.64
Media Sales	0.00	100.00
Total Income	34,468.85	137,859.94
Gross Profit	34,468.85	137,859.94
Expense		
Misc. Expense	101.82	
ADMINISTRATION		
Bank Service Charges	45.50	213.50
Insurance		
Insurance- Business Liability	1,510.00	1,400.00
Insurance D&O	0.00	1,500.00
Total Insurance	1,510.00	2,900.00
Office Supplies/Expenses	97.90	1,000.00
Postage	23.22	30.00
Telephone Stipend	1,200.00	1,200.00
Bookkeeping	1,575.00	6,475.00
Professional Fees		
Annual Review/ Taxes	0.00	2,405.00
Total Professional Fees	0.00	2,405.00
Total ADMINISTRATION	4,451.62	14,223.50
PROGRAM		
Castus Tech Support	0.00	1,200.00
Castus/Verizon/Comrex	184.87	2,000.00
Website Admin.	0.00	350.00
Equip. Repair & Maint.	255.00	
Video Equipment/Supplies	78.07	2,000.00
Misc. Program Expenses	12.22	1,500.00
Dues & Subscriptions	159.27	405.00
Total PROGRAM	689.43	7,455.00
BUILDING & PROPERT		
Rent / Mortgage	3,105.00	12,420.00
Utilities - Power	443.02	2,600.00
Utilities - Alarm	78.00	325.00
Telephone/ Internet	367.30	2,000.00
Total BUILDING & PROPERT	3,993.32	17,345.00
PAYROLL		
Station Manager 37.5 hrs	13,716.38	50,024.00
Admin Support		
Admin Support-Office	200.00	0.00
Admin. Asst. to Board	489.25	208.00
Media Program Mngmt	5,144.50	20,800.00
Outreach/News	285.00	1,560.00
Total Admin Support	6,118.75	22,568.00
Tech/Program Services		
Teaching/Brickhouse	0.00	1,040.00
Camera	802.50	7,488.00
Editing	502.50	5,746.00
Mic Runner	80.00	
Setup/Rigging	0.00	1,560.00
Total Tech/Program Services	1,385.00	15,834.00

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Accrual Basis

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Employer Taxes	2,048.18	7,692.00
Workers Comp.	0.00	570.00
Health Ins./ Retirement	830.76	3,793.92
Total PAYROLL	24,099.07	100,481.92
SUSPENSE	31.07	0.00
Total Expense	33,366.33	139,505.42
Net Ordinary Income	1,102.52	-1,645.48
Other Income/Expense		
Other Income		
Capital Equipment Income	0.00	12,500.00
Total Other Income	0.00	12,500.00
Other Expense		
Capital Equipment Purchase	0.00	10,000.00
Total Other Expense	0.00	10,000.00
Net Other Income	0.00	2,500.00
Net Income	1,102.52	854.52

Montague Community Cable, Inc.
Profit & Loss Budget vs. Actual
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	<u>% of Budget</u>
Ordinary Income/Expense	
Income	
Cable Access Income	25.0%
Contributions	0.0%
Interest Income	53.9%
Media Sales	0.0%
Total Income	<u>25.0%</u>
Gross Profit	25.0%
Expense	
Misc. Expense	
ADMINISTRATION	
Bank Service Charges	21.3%
Insurance	
Insurance- Business Liability	107.9%
Insurance D&O	0.0%
Total Insurance	<u>52.1%</u>
Office Supplies/Expenses	9.8%
Postage	77.4%
Telephone Stipend	100.0%
Bookkeeping	24.3%
Professional Fees	
Annual Review/ Taxes	0.0%
Total Professional Fees	<u>0.0%</u>
Total ADMINISTRATION	31.3%
PROGRAM	
Castus Tech Support	0.0%
Castus/Verizon/Comrex	9.2%
Website Admin.	0.0%
Equip. Repair & Maint.	
Video Equipment/Supplies	3.9%
Misc. Program Expenses	0.8%
Dues & Subscriptions	39.3%
Total PROGRAM	<u>9.2%</u>
BUILDING & PROPERT	
Rent / Mortgage	25.0%
Utilities - Power	17.0%
Utilities - Alarm	24.0%
Telephone/ Internet	18.4%
Total BUILDING & PROPERT	<u>23.0%</u>
PAYROLL	
Station Manager 37.5 hrs	27.4%
Admin Support	
Admin Support-Office	100.0%
Admin. Asst. to Board	235.2%
Media Program Mngmt	24.7%
Outreach/News	18.3%
Total Admin Support	<u>27.1%</u>
Tech/Program Services	
Teaching/Brickhouse	0.0%
Camera	10.7%
Editing	8.7%
Mic Runner	
Setup/Rigging	0.0%
Total Tech/Program Services	<u>8.7%</u>

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Accrual Basis

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	<u>% of Budget</u>
Employer Taxes	26.6%
Workers Comp.	0.0%
Health Ins./ Retirement	21.9%
Total PAYROLL	24.0%
SUSPENSE	100.0%
Total Expense	23.9%
Net Ordinary Income	-67.0%
Other Income/Expense	
Other Income	
Capital Equipment Income	0.0%
Total Other Income	0.0%
Other Expense	
Capital Equipment Purchase	0.0%
Total Other Expense	0.0%
Net Other Income	0.0%
Net Income	<u><u>129.0%</u></u>