

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 | 34,400.00 | 137,482.30 | 25.0% |
| Contributions | 0.00 | 150.00 | 0.0% |
| Interest Income | 104.98 | 127.64 | 82.2% |
| Media Sales | 0.00 | 100.00 | 0.0% |
| Total Income | 34,504.98 | 137,859.94 | 25.0% |
| Gross Profit | 34,504.98 | 137,859.94 | 25.0% |
| Expense | | | |
| Misc. Expense | 101.82 | | |
| ADMINISTRATION | | | |
| Bank Service Charges | 59.50 | 213.50 | 27.9% |
| 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 | 111.88 | 1,000.00 | 11.2% |
| Postage | 23.22 | 30.00 | 77.4% |
| Telephone Stipend | 1,200.00 | 1,200.00 | 100.0% |
| Bookkeeping | 2,100.00 | 6,475.00 | 32.4% |
| Professional Fees | | | |
| Annual Review/ Taxes | 0.00 | 2,405.00 | 0.0% |
| Total Professional Fees | 0.00 | 2,405.00 | 0.0% |
| Total ADMINISTRATION | 5,004.60 | 14,223.50 | 35.2% |
| PROGRAM | | | |
| Castus Tech Support | 0.00 | 1,200.00 | 0.0% |
| Castus/Verizon/Comrex | 365.07 | 2,000.00 | 18.3% |
| Website Admin. | 0.00 | 350.00 | 0.0% |
| Equip. Repair & Maint. | 255.00 | | |
| Video Equipment/Supplies | 133.27 | 2,000.00 | 6.7% |
| Misc. Program Expenses | 12.22 | 1,500.00 | 0.8% |
| Dues & Subscriptions | 159.27 | 405.00 | 39.3% |
| Total PROGRAM | 924.83 | 7,455.00 | 12.4% |
| BUILDING & PROPERT | | | |
| Rent / Mortgage | 5,175.00 | 12,420.00 | 41.7% |
| Utilities - Power | 574.29 | 2,600.00 | 22.1% |
| Utilities - Alarm | 156.00 | 325.00 | 48.0% |
| Telephone/ Internet | 549.45 | 2,000.00 | 27.5% |
| Total BUILDING & PROPERT | 6,454.74 | 17,345.00 | 37.2% |
| PAYROLL | | | |
| Station Manager 37.5 hrs | 17,921.88 | 50,024.00 | 35.8% |
| Admin Support | | | |
| Admin Support-Office | 200.00 | 0.00 | 100.0% |
| Admin. Asst. to Board | 40.00 | 208.00 | 19.2% |
| Media Program Mngmt | 7,296.50 | 20,800.00 | 35.1% |
| Outreach/News | 352.50 | 1,560.00 | 22.6% |
| Total Admin Support | 7,889.00 | 22,568.00 | 35.0% |
| Tech/Program Services | | | |
| Teaching/Brickhouse | 0.00 | 1,040.00 | 0.0% |
| Camera | 1,277.25 | 7,488.00 | 17.1% |
| Editing | 802.50 | 5,746.00 | 14.0% |
| Mic Runner | 80.00 | | |
| Setup/Rigging | 0.00 | 1,560.00 | 0.0% |
| Total Tech/Program Services | 2,159.75 | 15,834.00 | 13.6% |

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| Employer Taxes | 2,381.01 | 7,692.00 | 31.0% |
| Workers Comp. | 0.00 | 570.00 | 0.0% |
| Health Ins./ Retirement | 1,107.68 | 3,793.92 | 29.2% |
| Total PAYROLL | 31,459.32 | 100,481.92 | 31.3% |
| Payroll Expenses | 242.16 | | |
| SUSPENSE | 31.07 | 0.00 | 100.0% |
| Total Expense | 44,218.54 | 139,505.42 | 31.7% |
| Net Ordinary Income | -9,713.56 | -1,645.48 | 590.3% |
| 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 | -9,713.56 | 854.52 | -1,136.7% |