

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

	Jan - Dec 23	Budget	% of Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
Cable Access Income	69,346.57	137,482.30	50.4%
Contributions	0.00	150.00	0.0%
Interest Income	176.58	127.64	138.3%
Media Sales	0.00	100.00	0.0%
<b>Total Income</b>	<b>69,523.15</b>	<b>137,859.94</b>	<b>50.4%</b>
<b>Gross Profit</b>	<b>69,523.15</b>	<b>137,859.94</b>	<b>50.4%</b>
<b>Expense</b>			
Misc. Expense	101.82		
<b>ADMINISTRATION</b>			
Bank Service Charges	110.25	213.50	51.6%
Insurance			
Insurance- Business Liability	1,510.00	1,400.00	107.9%
Insurance D&O	0.00	1,500.00	0.0%
<b>Total Insurance</b>	<b>1,510.00</b>	<b>2,900.00</b>	<b>52.1%</b>
Office Supplies/Expenses	308.01	1,000.00	30.8%
Postage	67.23	30.00	224.1%
Telephone Stipend	1,200.00	1,200.00	100.0%
Bookkeeping	3,150.00	6,475.00	48.6%
Professional Fees			
Annual Review/ Taxes	2,425.00	2,405.00	100.8%
<b>Total Professional Fees</b>	<b>2,425.00</b>	<b>2,405.00</b>	<b>100.8%</b>
<b>Total ADMINISTRATION</b>	<b>8,770.49</b>	<b>14,223.50</b>	<b>61.7%</b>
<b>PROGRAM</b>			
Castus Tech Support	0.00	1,200.00	0.0%
Castus/Verizon/Comrex	549.95	2,000.00	27.5%
Website Admin.	330.00	350.00	94.3%
Equip. Repair & Maint.	255.00		
Video Equipment/Supplies	329.81	2,000.00	16.5%
Misc. Program Expenses	12.22	1,500.00	0.8%
Dues & Subscriptions	159.27	405.00	39.3%
<b>Total PROGRAM</b>	<b>1,636.25</b>	<b>7,455.00</b>	<b>21.9%</b>
<b>BUILDING &amp; PROPERT</b>			
Rent / Mortgage	7,245.00	12,420.00	58.3%
Utilities - Power	1,447.04	2,600.00	55.7%
Utilities - Alarm	404.84	325.00	124.6%
Telephone/ Internet	1,092.15	2,000.00	54.6%
<b>Total BUILDING &amp; PROPERT</b>	<b>10,189.03</b>	<b>17,345.00</b>	<b>58.7%</b>
<b>PAYROLL</b>			
Station Manager 37.5 hrs	28,529.88	50,024.00	57.0%
Admin Support			
Admin Support-Office	200.00	0.00	100.0%
Admin. Asst. to Board	170.00	208.00	81.7%
Media Program Mngmt	11,476.50	20,800.00	55.2%
Outreach/News	601.50	1,560.00	38.6%
<b>Total Admin Support</b>	<b>12,448.00</b>	<b>22,568.00</b>	<b>55.2%</b>
Tech/Program Services			
Teaching/Brickhouse	330.00	1,040.00	31.7%
Camera	3,132.25	7,488.00	41.8%
Editing	1,680.75	5,746.00	29.3%
Mic Runner	80.00		
Setup/Rigging	0.00	1,560.00	0.0%
<b>Total Tech/Program Services</b>	<b>5,223.00</b>	<b>15,834.00</b>	<b>33.0%</b>

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	Jan - Dec 23	Budget	% of Budget
Employer Taxes	3,943.76	7,692.00	51.3%
Workers Comp.	607.00	570.00	106.5%
Health Ins./ Retirement	1,799.98	3,793.92	47.4%
<b>Total PAYROLL</b>	<b>52,551.62</b>	<b>100,481.92</b>	<b>52.3%</b>
Payroll Expenses	242.16		
SUSPENSE	31.07	0.00	100.0%
<b>Total Expense</b>	<b>73,522.44</b>	<b>139,505.42</b>	<b>52.7%</b>
<b>Net Ordinary Income</b>	<b>-3,999.29</b>	<b>-1,645.48</b>	<b>243.0%</b>
<b>Other Income/Expense</b>			
<b>Other Income</b>			
Capital Equipment Income	0.00	12,500.00	0.0%
<b>Total Other Income</b>	<b>0.00</b>	<b>12,500.00</b>	<b>0.0%</b>
<b>Other Expense</b>			
Capital Equipment Purchase	0.00	10,000.00	0.0%
<b>Total Other Expense</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.0%</b>
<b>Net Other Income</b>	<b>0.00</b>	<b>2,500.00</b>	<b>0.0%</b>
<b>Net Income</b>	<b>-3,999.29</b>	<b>854.52</b>	<b>-468.0%</b>