

**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%
<b>Grants</b>			
MA Cultural Council Grant	17,240.00		
<b>Total Grants</b>	17,240.00		
Interest Income	211.83	127.64	166.0%
Media Sales	0.00	100.00	0.0%
<b>Total Income</b>	86,798.40	137,859.94	63.0%
<b>Gross Profit</b>	86,798.40	137,859.94	63.0%
<b>Expense</b>			
Misc. Expense	101.82		
<b>ADMINISTRATION</b>			
Advertising	60.00		
Bank Service Charges	129.50	213.50	60.7%
<b>Insurance</b>			
Insurance- Business Liability	1,510.00	1,400.00	107.9%
Insurance D&O	1,503.00	1,500.00	100.2%
<b>Total Insurance</b>	3,013.00	2,900.00	103.9%
Office Supplies/Expenses	450.92	1,000.00	45.1%
Postage	67.23	30.00	224.1%
Telephone Stipend	1,200.00	1,200.00	100.0%
Bookkeeping	3,675.00	6,475.00	56.8%
<b>Professional Fees</b>			
Annual Review/ Taxes	2,425.00	2,405.00	100.8%
<b>Total Professional Fees</b>	2,425.00	2,405.00	100.8%
<b>Total ADMINISTRATION</b>	11,020.65	14,223.50	77.5%
<b>PROGRAM</b>			
Custus Tech Support	0.00	1,200.00	0.0%
Custus/Verizon/Comrex	551.51	2,000.00	27.6%
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	162.22	1,500.00	10.8%
Dues & Subscriptions	159.27	405.00	39.3%
<b>Total PROGRAM</b>	1,787.81	7,455.00	24.0%
<b>BUILDING &amp; PROPERT</b>			
Rent / Mortgage	7,245.00	12,420.00	58.3%
Utilities - Power	1,747.69	2,600.00	67.2%
Utilities - Alarm	404.84	325.00	124.6%
Telephone/ Internet	1,275.05	2,000.00	63.8%
<b>Total BUILDING &amp; PROPERT</b>	10,672.58	17,345.00	61.5%
<b>PAYROLL</b>			
Station Manager 37.5 hrs	32,702.88	50,024.00	65.4%
<b>Admin Support</b>			
Admin Support-Office	200.00	0.00	100.0%
Admin. Asst. to Board	170.00	208.00	81.7%
Media Program Mngmt	11,876.50	20,800.00	57.1%
Outreach/News	686.50	1,560.00	44.0%
<b>Total Admin Support</b>	12,933.00	22,568.00	57.3%

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<b>Tech/Program Services</b>			
Teaching/Brickhouse	330.00	1,040.00	31.7%
Camera	3,552.25	7,488.00	47.4%
Editing	2,554.75	5,746.00	44.5%
Mic Runner	80.00		
Setup/Rigging	0.00	1,560.00	0.0%
<b>Total Tech/Program Services</b>	6,517.00	15,834.00	41.2%
<b>Employer Taxes</b>	4,385.99	7,692.00	57.0%
<b>Workers Comp.</b>	607.00	570.00	106.5%
<b>Health Ins./ Retirement</b>	2,076.90	3,793.92	54.7%
<b>Total PAYROLL</b>	59,222.77	100,481.92	58.9%
<b>Payroll Expenses</b>	409.07		
<b>SUSPENSE</b>	31.07	0.00	100.0%
<b>Total Expense</b>	83,245.77	139,505.42	59.7%
<b>Net Ordinary Income</b>	3,552.63	-1,645.48	-215.9%
<b>Other Income/Expense</b>			
<b>Other Income</b>			
Capital Equipment Income	0.00	12,500.00	0.0%
<b>Total Other Income</b>	0.00	12,500.00	0.0%
<b>Other Expense</b>			
Capital Equipment Purchase	0.00	10,000.00	0.0%
<b>Total Other Expense</b>	0.00	10,000.00	0.0%
<b>Net Other Income</b>	0.00	2,500.00	0.0%
<b>Net Income</b>	<b>3,552.63</b>	<b>854.52</b>	<b>415.7%</b>