

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	171,921.46	137,482.30	125.0%
Contributions	0.00	150.00	0.0%
Grants			
MA Cultural Council Grant	17,240.00		
Total Grants	17,240.00		
Interest Income	248.99	127.64	195.1%
Media Sales	0.00	100.00	0.0%
Total Income	189,410.45	137,859.94	137.4%
Gross Profit	189,410.45	137,859.94	137.4%
Expense			
Misc. Expense	101.82		
ADMINISTRATION			
Advertising	105.00		
Bank Service Charges	168.00	213.50	78.7%
Insurance			
Insurance- Business Liability	1,510.00	1,400.00	107.9%
Insurance D&O	1,503.00	1,500.00	100.2%
Total Insurance	3,013.00	2,900.00	103.9%
Office Supplies/Expenses	462.38	1,000.00	46.2%
Postage	80.43	30.00	268.1%
Telephone Stipend	1,200.00	1,200.00	100.0%
Bookkeeping	4,725.00	6,475.00	73.0%
Professional Fees			
Annual Review/ Taxes	2,425.00	2,405.00	100.8%
Total Professional Fees	2,425.00	2,405.00	100.8%
Total ADMINISTRATION	12,178.81	14,223.50	85.6%
PROGRAM			
Castus Tech Support	1,200.00	1,200.00	100.0%
Castus/Verizon/Comrex	672.60	2,000.00	33.6%
Website Admin.	330.00	350.00	94.3%
Equip. Repair & Maint.	255.00	200.00	127.5%
Video Equipment/Supplies	329.81	2,000.00	16.5%
Misc. Program Expenses	222.76	1,500.00	14.9%
Dues & Subscriptions	159.27	405.00	39.3%
Total PROGRAM	3,169.44	7,655.00	41.4%
BUILDING & PROPERT			
Rent / Mortgage	9,315.00	12,420.00	75.0%
Utilities - Power	2,016.82	2,600.00	77.6%
Utilities - Alarm	404.84	325.00	124.6%
Telephone/ Internet	1,456.95	2,000.00	72.8%
Total BUILDING & PROPERT	13,193.61	17,345.00	76.1%
PAYROLL			
Station Manager 37.5 hrs	41,471.38	50,024.00	82.9%
Admin Support			
Admin Support-Office	200.00	0.00	100.0%
Admin. Asst. to Board	170.00	208.00	81.7%
Media Program Mngmt	13,996.50	20,800.00	67.3%
Outreach/News	839.50	1,560.00	53.8%
Total Admin Support	15,206.00	22,568.00	67.4%
Tech/Program Services			
Teaching/Brickhouse	330.00	1,040.00	31.7%
Camera	4,207.25	7,488.00	56.2%

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Editing	3,495.75	5,746.00	60.8%
Mic Runner	80.00		
Setup/Rigging	0.00	1,560.00	0.0%
Total Tech/Program Services	8,113.00	15,834.00	51.2%
Employer Taxes	5,437.99	7,692.00	70.7%
Workers Comp.	607.00	570.00	106.5%
Health Ins./ Retirement	2,630.74	3,793.92	69.3%
Total PAYROLL	73,466.11	100,481.92	73.1%
Payroll Expenses	409.07		
SUSPENSE	31.07	0.00	100.0%
Total Expense	102,549.93	139,705.42	73.4%
Net Ordinary Income	86,860.52	-1,845.48	-4,706.7%
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	86,860.52	654.52	13,270.9%