

**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	171,921.55	137,482.30	125.0%
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	325.72	127.64	255.2%
Media Sales	0.00	100.00	0.0%
<b>Total Income</b>	189,487.27	137,859.94	137.4%
<b>Gross Profit</b>	189,487.27	137,859.94	137.4%
<b>Expense</b>			
Misc. Expense	101.82		
<b>ADMINISTRATION</b>			
Advertising	105.00		
Bank Service Charges	203.00	213.50	95.1%
Insurance			
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	615.21	1,000.00	61.5%
Postage	80.43	30.00	268.1%
Telephone Stipend	1,200.00	1,200.00	100.0%
Bookkeeping	5,250.00	6,475.00	81.1%
Professional Fees			
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>	12,891.64	14,223.50	90.6%
<b>PROGRAM</b>			
Custus Tech Support	1,200.00	1,200.00	100.0%
Custus/Verizon/Comrex	857.47	2,000.00	42.9%
Website Admin.	330.00	350.00	94.3%
Equip. Repair & Maint.	255.00	200.00	127.5%
Video Equipment/Supplies	537.40	2,000.00	26.9%
Misc. Program Expenses	243.36	1,500.00	16.2%
Dues & Subscriptions	159.27	405.00	39.3%
<b>Total PROGRAM</b>	3,582.50	7,655.00	46.8%
<b>BUILDING &amp; PROPERT</b>			
Rent / Mortgage	11,385.00	12,420.00	91.7%
Utilities - Power	2,254.10	2,600.00	86.7%
Utilities - Alarm	482.84	325.00	148.6%
Telephone/ Internet	1,820.75	2,000.00	91.0%
<b>Total BUILDING &amp; PROPERT</b>	15,942.69	17,345.00	91.9%
<b>PAYROLL</b>			
Station Manager 37.5 hrs	48,426.38	50,024.00	96.8%
Admin Support			
Admin Support-Office	200.00	0.00	100.0%
Admin. Asst. to Board	170.00	208.00	81.7%
Media Program Mngmt	16,516.50	20,800.00	79.4%
Outreach/News	967.00	1,560.00	62.0%
<b>Total Admin Support</b>	17,853.50	22,568.00	79.1%
Tech/Program Services			
Teaching/Brickhouse	330.00	1,040.00	31.7%
Camera	5,174.75	7,488.00	69.1%

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 January through December 2023

	Jan - Dec 23	Budget	% of Budget
Editing	4,300.75	5,746.00	74.8%
Mic Runner	150.00		
Setup/Rigging	0.00	1,560.00	0.0%
<b>Total Tech/Program Services</b>	<b>9,955.50</b>	<b>15,834.00</b>	<b>62.9%</b>
Employer Taxes	6,311.46	7,692.00	82.1%
Workers Comp.	607.00	570.00	106.5%
Health Ins./ Retirement	3,046.12	3,793.92	80.3%
<b>Total PAYROLL</b>	<b>86,199.96</b>	<b>100,481.92</b>	<b>85.8%</b>
Payroll Expenses	479.99		
SUSPENSE	31.07	0.00	100.0%
<b>Total Expense</b>	<b>119,229.67</b>	<b>139,705.42</b>	<b>85.3%</b>
<b>Net Ordinary Income</b>	<b>70,257.60</b>	<b>-1,845.48</b>	<b>-3,807.0%</b>
<b>Other Income/Expense</b>			
Other Income			
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>
Other Expense			
Capital Equipment Purchase	3,719.37	10,000.00	37.2%
<b>Total Other Expense</b>	<b>3,719.37</b>	<b>10,000.00</b>	<b>37.2%</b>
<b>Net Other Income</b>	<b>-3,719.37</b>	<b>2,500.00</b>	<b>-148.8%</b>
<b>Net Income</b>	<b>66,538.23</b>	<b>654.52</b>	<b>10,166.0%</b>