

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	171,921.55	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		
In Kind Donations	240.00		
Interest Income	362.35	127.64	283.9%
Media Sales	0.00	100.00	0.0%
Total Income	189,763.90	137,859.94	137.6%
Gross Profit	189,763.90	137,859.94	137.6%
Expense			
Misc. Expense	101.82		
ADMINISTRATION			
Advertising	105.00		
Bank Service Charges	227.50	213.50	106.6%
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	803.87	1,000.00	80.4%
Postage	80.43	30.00	268.1%
Telephone Stipend	1,200.00	1,200.00	100.0%
Bookkeeping	5,775.00	6,475.00	89.2%
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	13,629.80	14,223.50	95.8%
PROGRAM			
Custus Tech Support	1,200.00	1,200.00	100.0%
Custus/Verizon/Comrex	1,039.24	2,000.00	52.0%
Website Admin.	570.00	350.00	162.9%
Equip. Repair & Maint.	255.00	200.00	127.5%
Video Equipment/Supplies	568.47	2,000.00	28.4%
Misc. Program Expenses	272.92	1,500.00	18.2%
Dues & Subscriptions	159.27	405.00	39.3%
Total PROGRAM	4,064.90	7,655.00	53.1%
BUILDING & PROPERT			
Rent / Mortgage	12,420.00	12,420.00	100.0%
Maintenance	170.84		
Utilities - Power	2,643.94	2,600.00	101.7%
Utilities - Alarm	312.00	325.00	96.0%
Telephone/ Internet	2,006.62	2,000.00	100.3%
Total BUILDING & PROPERT	17,553.40	17,345.00	101.2%
PAYROLL			
Station Manager 37.5 hrs	53,717.38	50,024.00	107.4%
Admin Support			
Admin Support-Office	200.00	0.00	100.0%
Admin. Asst. to Board	170.00	208.00	81.7%
Media Program Mngmt	18,436.50	20,800.00	88.6%
Outreach/News	1,060.50	1,560.00	68.0%
Total Admin Support	19,867.00	22,568.00	88.0%
Tech/Program Services			

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Accrual Basis

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Teaching/Brickhouse	330.00	1,040.00	31.7%
Camera	6,094.75	7,488.00	81.4%
Editing	4,804.75	5,746.00	83.6%
Mic Runner	150.00		
Setup/Rigging	0.00	1,560.00	0.0%
Total Tech/Program Services	11,379.50	15,834.00	71.9%
Employer Taxes	7,012.10	7,692.00	91.2%
Workers Comp.	607.00	570.00	106.5%
Health Ins./ Retirement	3,323.04	3,793.92	87.6%
Total PAYROLL	95,906.02	100,481.92	95.4%
Payroll Expenses	479.99		
Total Expense	131,735.93	139,705.42	94.3%
Net Ordinary Income	58,027.97	-1,845.48	-3,144.3%
Other Income/Expense			
Other Income			
Capital Equipment Income	12,500.00	12,500.00	100.0%
Total Other Income	12,500.00	12,500.00	100.0%
Other Expense			
Capital Equipment Purchase	5,332.25	10,000.00	53.3%
Total Other Expense	5,332.25	10,000.00	53.3%
Net Other Income	7,167.75	2,500.00	286.7%
Net Income	65,195.72	654.52	9,960.8%