

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	136,283.63	137,482.30	99.1%
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	401.55	127.64	314.6%
Media Sales	600.00	100.00	600.0%
Total Income	154,765.18	137,859.94	112.3%
Gross Profit	154,765.18	137,859.94	112.3%
Expense			
Misc. Expense	101.82		
ADMINISTRATION			
Advertising	105.00		
Bank Service Charges	246.75	213.50	115.6%
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	876.28	1,000.00	87.6%
Postage	80.43	30.00	268.1%
Telephone Stipend	1,200.00	1,200.00	100.0%
Bookkeeping	6,300.00	6,475.00	97.3%
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	14,246.46	14,223.50	100.2%
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	618.39	2,000.00	30.9%
Misc. Program Expenses	629.96	1,500.00	42.0%
Dues & Subscriptions	159.27	405.00	39.3%
Total PROGRAM	4,471.86	7,655.00	58.4%
BUILDING & PROPERT			
Rent / Mortgage	12,420.00	12,420.00	100.0%
Maintenance	170.84		
Utilities - Power	2,789.85	2,600.00	107.3%
Utilities - Alarm	312.00	325.00	96.0%
Telephone/ Internet	2,190.12	2,000.00	109.5%
Total BUILDING & PROPERT	17,882.81	17,345.00	103.1%
PAYROLL			
Station Manager 37.5 hrs	58,640.88	50,024.00	117.2%
Admin Support			
Admin Support-Office	400.00	0.00	100.0%
Admin. Asst. to Board	390.00	208.00	187.5%
Media Program Mngmt	20,356.50	20,800.00	97.9%
Outreach/News	1,137.00	1,560.00	72.9%
Total Admin Support	22,283.50	22,568.00	98.7%
Tech/Program Services			

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Teaching/Brickhouse	330.00	1,040.00	31.7%
Camera	6,541.75	7,488.00	87.4%
Editing	5,079.75	5,746.00	88.4%
Mic Runner	150.00		
Setup/Rigging	0.00	1,560.00	0.0%
Total Tech/Program Services	12,101.50	15,834.00	76.4%
Employer Taxes	7,645.35	7,692.00	99.4%
Workers Comp.	607.00	570.00	106.5%
Health Ins./ Retirement	3,599.96	3,793.92	94.9%
Total PAYROLL	104,878.19	100,481.92	104.4%
Payroll Expenses	479.99		
Total Expense	142,061.13	139,705.42	101.7%
Net Ordinary Income	12,704.05	-1,845.48	-688.4%
Other Income/Expense			
Other Income			
Capital Equipment Income	25,000.00	12,500.00	200.0%
Total Other Income	25,000.00	12,500.00	200.0%
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	19,667.75	2,500.00	786.7%
Net Income	32,371.80	654.52	4,945.9%