

Montague Community Cable, Inc.
Profit & Loss Budget vs. Actual
 January through December 2024

	Jan - Dec 24	Budget	% of Budget
Ordinary Income/Expense			
Expense			
ADMINISTRATION			
Bank Service Charges	31.00		
Insurance			
Insurance- Business Liability	1,712.00		
Total Insurance	1,712.00		
Office Supplies/Expenses	4.41		
Bookkeeping	1,050.00		
Total ADMINISTRATION	2,797.41		
PROGRAM			
Castus/Verizon/Comrex	91.68		
Total PROGRAM	91.68		
BUILDING & PROPERT			
Rent / Mortgage	2,070.00		
Utilities - Power	160.76		
Utilities - Alarm	78.00		
Telephone/ Internet	183.45		
Total BUILDING & PROPERT	2,492.21		
PAYROLL			
Station Manager 37.5 hrs	4,839.00		
Admin Support			
Admin. Asst. to Board	40.00		
Media Program Mngmt	2,440.00		
Outreach/News	102.00		
Total Admin Support	2,582.00		
Tech/Program Services			
Camera	158.00		
Editing	132.00		
Total Tech/Program Services	290.00		
Employer Taxes	759.99		
Health Ins./ Retirement	415.38		
Total PAYROLL	8,886.37		
Total Expense	14,267.67		
Net Ordinary Income	-14,267.67		
Other Income/Expense			
Other Expense			
Capital Equipment Purchase	1,588.44		
Total Other Expense	1,588.44		
Net Other Income	-1,588.44		
Net Income	-15,856.11		