

Montague Community Cable, Inc.

Profit & Loss Budget vs. Actual

January through December 2024

	Jan - Dec 24	Budget	% of Budget
Ordinary Income/Expense			
Income			
Cable Access Income	34,400.00	136,283.63	25.2%
In Kind Donations	0.00	240.00	0.0%
Interest Income	0.00	441.06	0.0%
Media Sales	0.00	600.00	0.0%
Total Income	34,400.00	137,564.69	25.0%
Gross Profit	34,400.00	137,564.69	25.0%
Expense			
Misc. Expense	0.00	101.82	0.0%
ADMINISTRATION			
Advertising	0.00	105.00	0.0%
Bank Service Charges	95.00	246.75	38.5%
Insurance			
Insurance- Business Liability	1,712.00	1,600.00	107.0%
Insurance D&O	0.00	1,550.00	0.0%
Total Insurance	1,712.00	3,150.00	54.3%
Office Supplies/Expenses	63.64	1,000.00	6.4%
Postage	0.00	100.00	0.0%
Telephone Stipend	0.00	1,200.00	0.0%
Bookkeeping	1,575.00	6,300.00	25.0%
Professional Fees			
Annual Review/ Taxes	0.00	2,450.00	0.0%
Total Professional Fees	0.00	2,450.00	0.0%
Total ADMINISTRATION	3,445.64	14,551.75	23.7%
PROGRAM			
Castus Tech Support	0.00	1,200.00	0.0%
Castus/Verizon/Comrex	183.35	2,000.00	9.2%
Website Admin.	0.00	350.00	0.0%
Equip. Repair & Maint.	255.00	200.00	127.5%
Video Equipment/Supplies	0.00	2,000.00	0.0%
Misc. Program Expenses	0.00	1,500.00	0.0%
Dues & Subscriptions	0.00	405.00	0.0%
Total PROGRAM	438.35	7,655.00	5.7%
BUILDING & PROPERT			
Rent / Mortgage	3,105.00	12,420.00	25.0%
Utilities - Power	326.07	2,800.00	11.6%
Utilities - Alarm	78.00	325.00	24.0%
Telephone/ Internet	366.90	2,300.00	16.0%
Total BUILDING & PROPERT	3,875.97	17,845.00	21.7%
PAYROLL			
Station Manager 37.5 hrs	11,878.50	58,640.88	20.3%
Admin Support			
Admin. Asst. to Board	80.00	360.00	22.2%
Media Program Mngmt	4,500.00	20,356.50	22.1%
Outreach/News	212.50	1,137.00	18.7%
Total Admin Support	4,792.50	21,853.50	21.9%
Tech/Program Services			
Teaching/Brickhouse	0.00	1,040.00	0.0%
Camera	795.50	7,488.00	10.6%
Editing	743.50	5,746.00	12.9%
Setup/Rigging	0.00	1,560.00	0.0%
Total Tech/Program Services	1,539.00	15,834.00	9.7%
Employer Taxes	1,794.79	7,692.00	23.3%

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Accrual Basis

Montague Community Cable, Inc.
Profit & Loss Budget vs. Actual
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Workers Comp.	0.00	625.00	0.0%
Health Ins./ Retirement	830.76	3,599.96	23.1%
Total PAYROLL	20,835.55	108,245.34	19.2%
Total Expense	28,595.51	148,398.91	19.3%
Net Ordinary Income	5,804.49	-10,834.22	-53.6%
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	1,588.44	10,000.00	15.9%
Total Other Expense	1,588.44	10,000.00	15.9%
Net Other Income	-1,588.44	2,500.00	-63.5%
Net Income	4,216.05	-8,334.22	-50.6%