

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

	Jan - Dec 24	Budget	% of Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
Cable Access Income	34,400.00	136,283.63	25.2%
In Kind Donations	0.00	240.00	0.0%
Interest Income	74.88	441.06	17.0%
Media Sales	0.00	600.00	0.0%
<b>Total Income</b>	<b>34,474.88</b>	<b>137,564.69</b>	<b>25.1%</b>
<b>Gross Profit</b>	<b>34,474.88</b>	<b>137,564.69</b>	<b>25.1%</b>
<b>Expense</b>			
Misc. Expense	0.00	101.82	0.0%
<b>ADMINISTRATION</b>			
Advertising	0.00	105.00	0.0%
Bank Service Charges	143.00	246.75	58.0%
<b>Insurance</b>			
Insurance- Business Liability	1,712.00	1,600.00	107.0%
Insurance D&O	0.00	1,550.00	0.0%
<b>Total Insurance</b>	<b>1,712.00</b>	<b>3,150.00</b>	<b>54.3%</b>
Office Supplies/Expenses	243.17	1,000.00	24.3%
Postage	0.00	100.00	0.0%
Telephone Stipend	1,200.00	1,200.00	100.0%
Bookkeeping	2,100.00	6,300.00	33.3%
<b>Professional Fees</b>			
Annual Review/ Taxes	0.00	2,450.00	0.0%
<b>Total Professional Fees</b>	<b>0.00</b>	<b>2,450.00</b>	<b>0.0%</b>
<b>Total ADMINISTRATION</b>	<b>5,398.17</b>	<b>14,551.75</b>	<b>37.1%</b>
<b>PROGRAM</b>			
Castus Tech Support	0.00	1,200.00	0.0%
Castus/Verizon/Comrex	275.01	2,000.00	13.8%
Website Admin.	330.00	350.00	94.3%
Equip. Repair & Maint.	306.25	200.00	153.1%
Video Equipment/Supplies	67.96	2,000.00	3.4%
Misc. Program Expenses	0.00	1,500.00	0.0%
Dues & Subscriptions	0.00	405.00	0.0%
<b>Total PROGRAM</b>	<b>979.22</b>	<b>7,655.00</b>	<b>12.8%</b>
<b>BUILDING &amp; PROPERT</b>			
Rent / Mortgage	4,140.00	12,420.00	33.3%
Utilities - Power	489.74	2,800.00	17.5%
Utilities - Alarm	78.00	325.00	24.0%
Telephone/ Internet	550.35	2,300.00	23.9%
<b>Total BUILDING &amp; PROPERT</b>	<b>5,258.09</b>	<b>17,845.00</b>	<b>29.5%</b>
<b>PAYROLL</b>			
Station Manager 37.5 hrs	16,253.00	58,640.88	27.7%
<b>Admin Support</b>			
Admin. Asst. to Board	80.00	360.00	22.2%
Media Program Mngmt	5,960.00	20,356.50	29.3%
Outreach/News	297.50	1,137.00	26.2%
<b>Total Admin Support</b>	<b>6,337.50</b>	<b>21,853.50</b>	<b>29.0%</b>
<b>Tech/Program Services</b>			
Teaching/Brickhouse	0.00	1,040.00	0.0%
Camera	1,277.00	7,488.00	17.1%
Editing	959.50	5,746.00	16.7%
Mic Runner	50.00		
Setup/Rigging	0.00	1,560.00	0.0%
<b>Total Tech/Program Services</b>	<b>2,286.50</b>	<b>15,834.00</b>	<b>14.4%</b>

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	Jan - Dec 24	Budget	% of Budget
Employer Taxes	2,229.14	7,692.00	29.0%
Workers Comp.	0.00	625.00	0.0%
Health Ins./ Retirement	1,107.68	3,599.96	30.8%
<b>Total PAYROLL</b>	<b>28,213.82</b>	<b>108,245.34</b>	<b>26.1%</b>
Payroll Expenses	108.83		
<b>Total Expense</b>	<b>39,958.13</b>	<b>148,398.91</b>	<b>26.9%</b>
<b>Net Ordinary Income</b>	<b>-5,483.25</b>	<b>-10,834.22</b>	<b>50.6%</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	1,588.44	10,000.00	15.9%
<b>Total Other Expense</b>	<b>1,588.44</b>	<b>10,000.00</b>	<b>15.9%</b>
<b>Net Other Income</b>	<b>-1,588.44</b>	<b>2,500.00</b>	<b>-63.5%</b>
<b>Net Income</b>	<b>-7,071.69</b>	<b>-8,334.22</b>	<b>84.9%</b>