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

Ordinary Income		Jan - Dec 24
Cable Access Income Interest Income 136,283.63 Interest Income 441.06 Media Sales 600.00 Total Income 137,324.69 137,324.69 Gross Profit 137,324.69 Expense 101.82 Misc. Expense 105.00 Advertising 105.00 Advertising 105.00 Bank Service Charges 246.75 Insurance 1,600.00 Insurance D&O 1,550.00 Total Insurance D&O 1,550.00 Total Insurance D&O 1,550.00 Total Insurance D&O 1,000.00 DO	Ordinary Income/Expense	
Interest Income Media Sales		
Media Sales 600.00 Total Income 137,324.69 Gross Profit 137,324.69 Expense Misc. Expense 101.82 ADMINISTRATION Advertising 105.00 Bank Service Charges 246.75 Insurance Insurance Business Liability 1,600.00 Insurance D&O 1,550.00 Total Insurance 3,150.00 Total Insurance 3,150.00 Office Supplies/Expenses 1,000.00 Postage 100.00 Telephone Stipend 1,200.00 Bookkeeping 6,300.00 Professional Fees 2,450.00 Total Professional Fees 2,450.00 Total ADMINISTRATION 14,551.75 PROGRAM Castus Tech Support 1,200.00 Castus/Verizon/Comrex 1,200.00 Website Admin. 350.00 Equip. Repair & Maint. 200.00 Video Equipment/Supplies 1,000.00 Misc. Program Expenses 1,000.00 Misc. Program Expenses 1,000.00 Misc. Program Expenses 1,000.00 Total PROGRAM 5,355.00 BUILDING & PROPERT 1,2420.00 Utilities - Power 2,800.00 Utilities - Power 2,800.00 Utilities - Power 2,800.00		
Total Income 137,324.69 Gross Profit 137,324.69 Expense 101.82 Misc. Expense 105.00 Advertising 105.00 Bank Service Charges 246.75 Insurance- Business Liability 1,600.00 Insurance D&O 1,550.00 Total Insurance 3,150.00 Office Supplies/Expenses 1,000.00 Postage 100.00 Telephone Stipend 1,200.00 Bookkeeping 6,300.00 Professional Fees 2,450.00 Total Professional Fees 2,450.00 Total Professional Fees 2,450.00 Total ADMINISTRATION 14,551.75 PROGRAM 1,200.00 Castus Tech Support 1,200.00 Castus/Verizon/Comrex 1,200.00 Website Admin. 200.00 Video Equipment/Supplies 1,000.00 Misc. Program Expenses 1,000.00 Dues & Subscriptions 405.00 Total PROGRAM 5,355.00 BUILDING & PROPERT 2,800.		
Street	Media Sales	600.00
Expense	Total Income	137,324.69
Misc. Expense 101.82 ADMINISTRATION 105.00 Bank Service Charges 246.75 Insurance 1,600.00 Insurance D&O 1,550.00 Total Insurance 3,150.00 Office Supplies/Expenses 1,000.00 Postage 100.00 Telephone Stipend 1,200.00 Bookkeeping 6,300.00 Professional Fees 2,450.00 Total Professional Fees 2,450.00 Total ADMINISTRATION 14,551.75 PROGRAM 1,200.00 Castus Tech Support 1,200.00 Castus/Verizon/Comrex 1,200.00 Website Admin. 350.00 Equip. Repair & Maint. 200.00 Video Equipment/Supplies 1,000.00 Misc. Program Expenses 1,000.00 Dues & Subscriptions 405.00 Total PROGRAM 5,355.00 BUILDING & PROPERT 2,800.00 Rent / Mortgage 12,420.00 Utilities - Alarm 325.00	Gross Profit	137,324.69
ADMINISTRATION Advertising 105.00 Bank Service Charges 246.75 Insurance Insurance Business Liability 1,600.00 1,550.00 1,550.00 1,550.00 1,550.00 1,550.00 1,550.00 1,550.00 1,550.00 1,550.00 1,550.00 1,550.00 1,550.00 1,550.00 1,000.0	Expense	
Advertising Bank Service Charges Insurance 246.75 Insurance Insurance Business Liability Insurance D&O 1,600.00 Total Insurance 3,150.00 Office Supplies/Expenses 1,000.00 Postage 100.00 Telephone Stipend 1,200.00 Bookkeeping 6,300.00 Professional Fees 2,450.00 Total Professional Fees 2,450.00 Total ADMINISTRATION 14,551.75 PROGRAM 235.00 Castus Tech Support 1,200.00 Castus/Verizon/Comrex 1,200.00 Website Admin. 350.00 Equip. Repair & Maint. 200.00 Video Equipment/Supplies 1,000.00 Misc. Program Expenses 1,000.00 Dues & Subscriptions 405.00 Total PROGRAM 5,355.00 BUILDING & PROPERT Rent / Mortgage 12,420.00 Utilities - Power 2,800.00 Utilities - Alarm 325.00	Misc. Expense	101.82
Bank Service Charges 1,600.00 1,550.00 Total Insurance 1,000.00 1,550.00 Total Insurance 3,150.00 Office Supplies/Expenses 1,000.00 1,200.00 Postage 100.00 1,200.00 Bookkeeping 6,300.00 1,200.00 Professional Fees 2,450.00 Total Professional Fees 2,450.00 Total ADMINISTRATION 14,551.75 PROGRAM Castus Tech Support 1,200.00 Castus/Verizon/Comrex 1,200.00 Website Admin. 350.00 Equip. Repair & Maint. 200.00 Video Equipment/Supplies 1,000.00 Misc. Program Expenses 1,000.00 Dues & Subscriptions 405.00 Total PROGRAM 5,355.00 BUILDING & PROPERT Rent / Mortgage 12,420.00 Utilities - Power 2,800.00 Utilities - Power 2,800.00 Utilities - Alarm 325.00	ADMINISTRATION	
Insurance Insurance Business Liability 1,600.00 1,550.00 Total Insurance	<u> </u>	105.00
Insurance	Bank Service Charges	246.75
Insurance D&O		
Total Insurance 3,150.00 Office Supplies/Expenses 1,000.00 Postage 100.00 Telephone Stipend 1,200.00 Bookkeeping 6,300.00 Professional Fees 2,450.00 Total Professional Fees 2,450.00 Total ADMINISTRATION 14,551.75 PROGRAM Castus Tech Support 1,200.00 Castus/Verizon/Comrex 1,200.00 Website Admin. 350.00 Equip. Repair & Maint. 200.00 Video Equipment/Supplies 1,000.00 Misc. Program Expenses 1,000.00 Dues & Subscriptions 405.00 Total PROGRAM 5,355.00 BUILDING & PROPERT 12,420.00 Utilities - Power 2,800.00 Utilities - Alarm 325.00		
Office Supplies/Expenses 1,000.00 Postage 100.00 Telephone Stipend 1,200.00 Bookkeeping 6,300.00 Professional Fees 2,450.00 Total Professional Fees 2,450.00 Total ADMINISTRATION 14,551.75 PROGRAM Castus Tech Support 1,200.00 Castus/Verizon/Comrex 1,200.00 Website Admin. 350.00 Equip. Repair & Maint. 200.00 Video Equipment/Supplies 1,000.00 Misc. Program Expenses 1,000.00 Dues & Subscriptions 405.00 Total PROGRAM 5,355.00 BUILDING & PROPERT 12,420.00 Utilities - Power 2,800.00 Utilities - Alarm 325.00	Insurance D&O	1,550.00
Postage 100.00 Telephone Stipend 1,200.00 Bookkeeping 6,300.00 Professional Fees 2,450.00 Total Professional Fees 2,450.00 Total ADMINISTRATION 14,551.75 PROGRAM Castus Tech Support 1,200.00 Castus/Verizon/Comrex 1,200.00 Website Admin. 350.00 Equip. Repair & Maint. 200.00 Video Equipment/Supplies 1,000.00 Misc. Program Expenses 1,000.00 Dues & Subscriptions 405.00 Total PROGRAM 5,355.00 BUILDING & PROPERT Rent / Mortgage 12,420.00 Utilities - Power 2,800.00 Utilities - Alarm 325.00	Total Insurance	3,150.00
Postage 100.00 Telephone Stipend 1,200.00 Bookkeeping 6,300.00 Professional Fees 2,450.00 Total Professional Fees 2,450.00 Total ADMINISTRATION 14,551.75 PROGRAM Castus Tech Support 1,200.00 Castus/Verizon/Comrex 1,200.00 Website Admin. 350.00 Equip. Repair & Maint. 200.00 Video Equipment/Supplies 1,000.00 Misc. Program Expenses 1,000.00 Dues & Subscriptions 405.00 Total PROGRAM 5,355.00 BUILDING & PROPERT Rent / Mortgage 12,420.00 Utilities - Power 2,800.00 Utilities - Alarm 325.00	Office Supplies/Expenses	1.000.00
Telephone Stipend 1,200.00 Bookkeeping 6,300.00 Professional Fees 2,450.00 Total Professional Fees 2,450.00 Total ADMINISTRATION 14,551.75 PROGRAM Castus Tech Support 1,200.00 Castus/Verizon/Comrex 1,200.00 Website Admin. 350.00 Equip. Repair & Maint. 200.00 Video Equipment/Supplies 1,000.00 Misc. Program Expenses 1,000.00 Dues & Subscriptions 405.00 Total PROGRAM 5,355.00 BUILDING & PROPERT Rent / Mortgage 12,420.00 Utilities - Power 2,800.00 Utilities - Alarm 325.00		•
Bookkeeping 6,300.00 Professional Fees 2,450.00 Total Professional Fees 2,450.00 Total ADMINISTRATION 14,551.75 PROGRAM Castus Tech Support 1,200.00 Castus/Verizon/Comrex 1,200.00 Website Admin. 350.00 Equip. Repair & Maint. 200.00 Video Equipment/Supplies 1,000.00 Misc. Program Expenses 1,000.00 Dues & Subscriptions 405.00 Total PROGRAM 5,355.00 BUILDING & PROPERT Rent / Mortgage 12,420.00 Utilities - Power 2,800.00 Utilities - Alarm 325.00		1,200.00
Professional Fees 2,450.00 Total Professional Fees 2,450.00 Total ADMINISTRATION 14,551.75 PROGRAM Castus Tech Support 1,200.00 Castus/Verizon/Comrex 1,200.00 Website Admin. 350.00 Equip. Repair & Maint. 200.00 Video Equipment/Supplies 1,000.00 Misc. Program Expenses 1,000.00 Dues & Subscriptions 405.00 Total PROGRAM 5,355.00 BUILDING & PROPERT 12,420.00 Rent / Mortgage 12,420.00 Utilities - Power 2,800.00 Utilities - Alarm 325.00		6,300.00
Total Professional Fees 2,450.00 Total ADMINISTRATION 14,551.75 PROGRAM 1,200.00 Castus Tech Support 1,200.00 Castus/Verizon/Comrex 1,200.00 Website Admin. 350.00 Equip. Repair & Maint. 200.00 Video Equipment/Supplies 1,000.00 Misc. Program Expenses 1,000.00 Dues & Subscriptions 405.00 Total PROGRAM 5,355.00 BUILDING & PROPERT 12,420.00 Utilities - Power 2,800.00 Utilities - Alarm 325.00		
Total ADMINISTRATION	Annual Review/ Taxes	2,450.00
PROGRAM Castus Tech Support 1,200.00 Castus/Verizon/Comrex 1,200.00 Website Admin. 350.00 Equip. Repair & Maint. 200.00 Video Equipment/Supplies 1,000.00 Misc. Program Expenses 1,000.00 Dues & Subscriptions 405.00 Total PROGRAM 5,355.00 BUILDING & PROPERT Rent / Mortgage 12,420.00 Utilities - Power 2,800.00 Utilities - Alarm 325.00	Total Professional Fees	2,450.00
Castus Tech Support 1,200.00 Castus/Verizon/Comrex 1,200.00 Website Admin. 350.00 Equip. Repair & Maint. 200.00 Video Equipment/Supplies 1,000.00 Misc. Program Expenses 1,000.00 Dues & Subscriptions 405.00 Total PROGRAM 5,355.00 BUILDING & PROPERT Rent / Mortgage 12,420.00 Utilities - Power 2,800.00 Utilities - Alarm 325.00	Total ADMINISTRATION	14,551.75
Castus/Verizon/Comrex 1,200.00 Website Admin. 350.00 Equip. Repair & Maint. 200.00 Video Equipment/Supplies 1,000.00 Misc. Program Expenses 1,000.00 Dues & Subscriptions 405.00 Total PROGRAM 5,355.00 BUILDING & PROPERT Rent / Mortgage 12,420.00 Utilities - Power 2,800.00 Utilities - Alarm 325.00	PROGRAM	
Castus/Verizon/Comrex 1,200.00 Website Admin. 350.00 Equip. Repair & Maint. 200.00 Video Equipment/Supplies 1,000.00 Misc. Program Expenses 1,000.00 Dues & Subscriptions 405.00 Total PROGRAM 5,355.00 BUILDING & PROPERT Rent / Mortgage 12,420.00 Utilities - Power 2,800.00 Utilities - Alarm 325.00	Castus Tech Support	1,200.00
Equip. Repair & Maint. 200.00 Video Equipment/Supplies 1,000.00 Misc. Program Expenses 1,000.00 Dues & Subscriptions 405.00 Total PROGRAM 5,355.00 BUILDING & PROPERT Rent / Mortgage 12,420.00 Utilities - Power 2,800.00 Utilities - Alarm 325.00	Castus/Verizon/Comrex	1,200.00
Video Equipment/Supplies 1,000.00 Misc. Program Expenses 1,000.00 Dues & Subscriptions 405.00 Total PROGRAM 5,355.00 BUILDING & PROPERT 12,420.00 Utilities - Power 2,800.00 Utilities - Alarm 325.00	Website Admin.	
Misc. Program Expenses 1,000.00 Dues & Subscriptions 405.00 Total PROGRAM 5,355.00 BUILDING & PROPERT 12,420.00 Rent / Mortgage 12,420.00 Utilities - Power 2,800.00 Utilities - Alarm 325.00		200.00
Dues & Subscriptions 405.00 Total PROGRAM 5,355.00 BUILDING & PROPERT 12,420.00 Rent / Mortgage 12,420.00 Utilities - Power 2,800.00 Utilities - Alarm 325.00		1,000.00
Total PROGRAM 5,355.00 BUILDING & PROPERT Rent / Mortgage 12,420.00 Utilities - Power 2,800.00 Utilities - Alarm 325.00		1,000.00
BUILDING & PROPERT Rent / Mortgage 12,420.00 Utilities - Power 2,800.00 Utilities - Alarm 325.00	Dues & Subscriptions	405.00
Rent / Mortgage 12,420.00 Utilities - Power 2,800.00 Utilities - Alarm 325.00	Total PROGRAM	5,355.00
Rent / Mortgage 12,420.00 Utilities - Power 2,800.00 Utilities - Alarm 325.00	BUILDING & PROPERT	
Utilities - Power 2,800.00 Utilities - Alarm 325.00		12,420.00
Utilities - Alarm 325.00	3 3	•
Telephone/ Internet 2,300.00	Utilities - Alarm	
	Telephone/ Internet	2,300.00

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

	Jan - Dec 24
Total BUILDING & PROPERT	17,845.00
PAYROLL Station Manager 37.5 hrs Admin Support Admin. Asst. to Board Media Program Mngmt Outreach/News	58,640.88 360.00 20,356.50 1,137.00
Total Admin Support	21,853.50
Tech/Program Services Camera Editing	7,000.00 5,200.00
Total Tech/Program Services	12,200.00
Employer Taxes Workers Comp. Health Ins./ Retirement	7,692.00 625.00 3,599.96
Total PAYROLL	104,611.34
Total Expense	142,464.91
Net Ordinary Income	-5,140.22
Other Income/Expense Other Income Capital Equipment Income	12,500.00
Total Other Income	12,500.00
Other Expense Capital Equipment Purchase	7,300.00
Total Other Expense	7,300.00
Net Other Income	5,200.00
Net Income	59.78