

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

	Jan - Dec 24
Ordinary Income/Expense	
Income	
Cable Access Income	136,283.63
Interest Income	441.06
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
Office Supplies/Expenses	1,000.00
Postage	100.00
Telephone Stipend	1,200.00
Bookkeeping	6,300.00
Professional Fees	
Annual Review/ Taxes	2,450.00
Total Professional Fees	2,450.00
Total ADMINISTRATION	14,551.75
PROGRAM	
Catus Tech Support	1,200.00
Catus/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
Telephone/ Internet	2,300.00

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Total BUILDING & PROPERT	17,845.00
PAYROLL	
Station Manager 37.5 hrs	58,640.88
Admin Support	
Admin. Asst. to Board	360.00
Media Program Mngmt	20,356.50
Outreach/News	1,137.00
Total Admin Support	21,853.50
Tech/Program Services	
Camera	7,000.00
Editing	5,200.00
Total Tech/Program Services	12,200.00
Employer Taxes	7,692.00
Workers Comp.	625.00
Health Ins./ Retirement	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