

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%
Interest Income	149.78	441.06	34.0%
Media Sales	0.00	600.00	0.0%
Total Income	34,549.78	137,324.69	25.2%
Gross Profit	34,549.78	137,324.69	25.2%
Expense			
Misc. Expense	0.00	101.82	0.0%
ADMINISTRATION			
Advertising	0.00	105.00	0.0%
Bank Service Charges	215.00	246.75	87.1%
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	406.44	1,000.00	40.6%
Postage	0.00	100.00	0.0%
Telephone Stipend	1,200.00	1,200.00	100.0%
Bookkeeping	2,625.00	6,300.00	41.7%
Professional Fees			
Annual Review/ Taxes	0.00	2,450.00	0.0%
Total Professional Fees	0.00	2,450.00	0.0%
Total ADMINISTRATION	6,158.44	14,551.75	42.3%
PROGRAM			
Castus Tech Support	0.00	1,200.00	0.0%
Castus/Verizon/Comrex	366.67	1,200.00	30.6%
Website Admin.	330.00	350.00	94.3%
Equip. Repair & Maint.	255.00	200.00	127.5%
Video Equipment/Supplies	173.95	1,000.00	17.4%
Misc. Program Expenses	0.00	1,000.00	0.0%
Dues & Subscriptions	0.00	405.00	0.0%
Total PROGRAM	1,125.62	5,355.00	21.0%
BUILDING & PROPERT			
Rent / Mortgage	5,175.00	12,420.00	41.7%
Utilities - Power	852.50	2,800.00	30.4%
Utilities - Alarm	78.00	325.00	24.0%
Telephone/ Internet	916.75	2,300.00	39.9%
Total BUILDING & PROPERT	7,022.25	17,845.00	39.4%
PAYROLL			
Station Manager 37.5 hrs	22,330.50	58,640.88	38.1%
Admin Support			
Admin. Asst. to Board	150.00	360.00	41.7%
Media Program Mngmt	8,200.00	20,356.50	40.3%
Outreach/News	399.50	1,137.00	35.1%
Total Admin Support	8,749.50	21,853.50	40.0%
Tech/Program Services			
Camera	2,289.50	7,000.00	32.7%
Editing	2,096.50	5,200.00	40.3%
Mic Runner	50.00		
Total Tech/Program Services	4,436.00	12,200.00	36.4%
Employer Taxes	3,143.66	7,692.00	40.9%
Workers Comp.	0.00	625.00	0.0%

9:03 AM

05/29/24

Accrual Basis

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

	Jan - Dec 24	Budget	% of Budget
Health Ins./ Retirement	1,523.06	3,599.96	42.3%
Total PAYROLL	40,182.72	104,611.34	38.4%
Payroll Expenses	108.83		
Total Expense	54,597.86	142,464.91	38.3%
Net Ordinary Income	-20,048.08	-5,140.22	390.0%
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	1,906.12	7,300.00	26.1%
Total Other Expense	1,906.12	7,300.00	26.1%
Net Other Income	-1,906.12	5,200.00	-36.7%
Net Income	-21,954.20	59.78	-36,725.0%