

**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	67,054.76	136,283.63	49.2%
Interest Income	227.08	441.06	51.5%
Media Sales	0.00	600.00	0.0%
<b>Total Income</b>	<u>67,281.84</u>	<u>137,324.69</u>	<u>49.0%</u>
<b>Gross Profit</b>	67,281.84	137,324.69	49.0%
<b>Expense</b>			
Misc. Expense	0.00	101.82	0.0%
<b>ADMINISTRATION</b>			
Advertising	60.00	105.00	57.1%
Bank Service Charges	335.00	246.75	135.8%
Insurance			
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>	<u>1,712.00</u>	<u>3,150.00</u>	<u>54.3%</u>
Office Supplies/Expenses	605.96	1,000.00	60.6%
Postage	0.00	100.00	0.0%
Telephone Stipend	1,200.00	1,200.00	100.0%
Bookkeeping	3,675.00	6,300.00	58.3%
Professional Fees			
Annual Review/ Taxes	2,495.00	2,450.00	101.8%
<b>Total Professional Fees</b>	<u>2,495.00</u>	<u>2,450.00</u>	<u>101.8%</u>
<b>Total ADMINISTRATION</b>	<u>10,082.96</u>	<u>14,551.75</u>	<u>69.3%</u>
<b>PROGRAM</b>			
Castus Tech Support	0.00	1,200.00	0.0%
Castus/Verizon/Comrex	458.32	1,200.00	38.2%
Website Admin.	330.00	350.00	94.3%
Equip. Repair & Maint.	135.00	200.00	67.5%
Video Equipment/Supplies	186.69	1,000.00	18.7%
Misc. Program Expenses	49.00	1,000.00	4.9%
Dues & Subscriptions	255.00	405.00	63.0%
<b>Total PROGRAM</b>	<u>1,414.01</u>	<u>5,355.00</u>	<u>26.4%</u>
<b>BUILDING &amp; PROPERT</b>			
Rent / Mortgage	8,280.00	12,420.00	66.7%
Utilities - Power	1,471.98	2,800.00	52.6%
Utilities - Alarm	78.00	325.00	24.0%
Telephone/ Internet	1,283.65	2,300.00	55.8%
<b>Total BUILDING &amp; PROPERT</b>	<u>11,113.63</u>	<u>17,845.00</u>	<u>62.3%</u>
<b>PAYROLL</b>			
Station Manager 37.5 hrs	32,516.00	58,640.88	55.4%
Admin Support			
Admin. Asst. to Board	270.00	360.00	75.0%
Media Program Mngmt	11,040.00	20,356.50	54.2%
Outreach/News	603.50	1,137.00	53.1%
<b>Total Admin Support</b>	<u>11,913.50</u>	<u>21,853.50</u>	<u>54.5%</u>
Tech/Program Services			
Camera	3,458.00	7,000.00	49.4%
Editing	3,202.50	5,200.00	61.6%
Mic Runner	50.00		
<b>Total Tech/Program Services</b>	<u>6,710.50</u>	<u>12,200.00</u>	<u>55.0%</u>
Employer Taxes	4,375.86	7,692.00	56.9%
Workers Comp.	623.00	625.00	99.7%

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 January through December 2024

	Jan - Dec 24	Budget	% of Budget
Health Ins./ Retirement	2,215.36	3,599.96	61.5%
<b>Total PAYROLL</b>	58,354.22	104,611.34	55.8%
Payroll Expenses	225.74		
<b>Total Expense</b>	81,190.56	142,464.91	57.0%
<b>Net Ordinary Income</b>	-13,908.72	-5,140.22	270.6%
<b>Other Income/Expense</b>			
<b>Other Income</b>			
Capital Equipment Income	0.00	12,500.00	0.0%
<b>Total Other Income</b>	0.00	12,500.00	0.0%
<b>Other Expense</b>			
Capital Equipment Purchase	1,906.12	7,300.00	26.1%
<b>Total Other Expense</b>	1,906.12	7,300.00	26.1%
<b>Net Other Income</b>	-1,906.12	5,200.00	-36.7%
<b>Net Income</b>	<b>-15,814.84</b>	<b>59.78</b>	<b>-26,455.1%</b>