

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	98,805.54	136,283.63	72.5%
Interest Income	263.81	441.06	59.8%
Media Sales	0.00	600.00	0.0%
Total Income	<u>99,069.35</u>	<u>137,324.69</u>	<u>72.1%</u>
Gross Profit	99,069.35	137,324.69	72.1%
Expense			
Misc. Expense	0.00	101.82	0.0%
ADMINISTRATION			
Advertising	105.00	105.00	100.0%
Bank Service Charges	371.00	246.75	150.4%
Insurance			
Insurance- Business Liability	1,712.00	1,600.00	107.0%
Insurance D&O	1,503.00	1,550.00	97.0%
Total Insurance	<u>3,215.00</u>	<u>3,150.00</u>	<u>102.1%</u>
Office Supplies/Expenses	646.09	1,000.00	64.6%
Postage	0.00	100.00	0.0%
Telephone Stipend	1,200.00	1,200.00	100.0%
Bookkeeping	4,725.00	6,300.00	75.0%
Professional Fees			
Annual Review/ Taxes	2,495.00	2,450.00	101.8%
Total Professional Fees	<u>2,495.00</u>	<u>2,450.00</u>	<u>101.8%</u>
Total ADMINISTRATION	<u>12,757.09</u>	<u>14,551.75</u>	<u>87.7%</u>
PROGRAM			
Castus Tech Support	0.00	1,200.00	0.0%
Castus/Verizon/Comrex	549.98	1,200.00	45.8%
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%
Total PROGRAM	<u>1,505.67</u>	<u>5,355.00</u>	<u>28.1%</u>
BUILDING & PROPERT			
Rent / Mortgage	9,315.00	12,420.00	75.0%
Utilities - Power	1,481.98	2,800.00	52.9%
Utilities - Alarm	78.00	325.00	24.0%
Telephone/ Internet	1,466.99	2,300.00	63.8%
Total BUILDING & PROPERT	<u>12,341.97</u>	<u>17,845.00</u>	<u>69.2%</u>
PAYROLL			
Station Manager 37.5 hrs	36,663.00	58,640.88	62.5%
Admin Support			
Admin. Asst. to Board	270.00	360.00	75.0%
Media Program Mngmt	11,840.00	20,356.50	58.2%
Outreach/News	654.50	1,137.00	57.6%
Total Admin Support	<u>12,764.50</u>	<u>21,853.50</u>	<u>58.4%</u>
Tech/Program Services			
Camera	3,995.50	7,000.00	57.1%
Editing	3,870.50	5,200.00	74.4%
Mic Runner	50.00		
Total Tech/Program Services	<u>7,916.00</u>	<u>12,200.00</u>	<u>64.9%</u>
Employer Taxes	4,895.78	7,692.00	63.6%
Workers Comp.	623.00	625.00	99.7%

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Health Ins./ Retirement	2,492.28	3,599.96	69.2%
Total PAYROLL	65,354.56	104,611.34	62.5%
Payroll Expenses	225.74		
Total Expense	92,185.03	142,464.91	64.7%
Net Ordinary Income	6,884.32	-5,140.22	-133.9%
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	4,978.20	59.78	8,327.5%