

# Montague Community Cable, Inc.

## Profit & Loss Budget vs. Actual

### January through December 2025

	Jan - Dec 25	Budget	% of Budget
<b>Ordinary Income/Expense</b>			
Income			
Cable Access Income	0.00	129,153.74	0.0%
Interest Income	36.89	456.12	8.1%
Media Sales	0.00	600.00	0.0%
<b>Total Income</b>	<b>36.89</b>	<b>130,209.86</b>	<b>0.0%</b>
<b>Gross Profit</b>	<b>36.89</b>	<b>130,209.86</b>	<b>0.0%</b>
<b>Expense</b>			
<b>ADMINISTRATION</b>			
Advertising	0.00	105.00	0.0%
Bank Service Charges	95.00	0.00	100.0%
Insurance			
Insurance- Business Liability	1,831.00	1,800.00	101.7%
Insurance D&O	0.00	1,550.00	0.0%
<b>Total Insurance</b>	<b>1,831.00</b>	<b>3,350.00</b>	<b>54.7%</b>
Office Supplies/Expenses	111.04	1,000.00	11.1%
Postage	14.02	100.00	14.0%
Telephone Stipend	1,200.00	1,200.00	100.0%
Bookkeeping	1,050.00	6,300.00	16.7%
Professional Fees			
Annual Review/ Taxes	0.00	2,500.00	0.0%
<b>Total Professional Fees</b>	<b>0.00</b>	<b>2,500.00</b>	<b>0.0%</b>
Fees Paid			
Payroll Processing Fee	0.00	600.00	0.0%
<b>Total Fees Paid</b>	<b>0.00</b>	<b>600.00</b>	<b>0.0%</b>
<b>Total ADMINISTRATION</b>	<b>4,301.06</b>	<b>15,155.00</b>	<b>28.4%</b>
<b>PROGRAM</b>			
Castus Tech Support	0.00	1,250.00	0.0%
Castus/Verizon/Comrex	91.92	1,200.00	7.7%
Website Admin.	0.00	350.00	0.0%
Equip. Repair & Maint.	0.00	200.00	0.0%
Video Equipment/Supplies	86.37	1,000.00	8.6%
Misc. Program Expenses	0.00	1,000.00	0.0%
Dues & Subscriptions	318.75	405.00	78.7%
<b>Total PROGRAM</b>	<b>497.04</b>	<b>5,405.00</b>	<b>9.2%</b>
<b>BUILDING &amp; PROPERT</b>			
Rent / Mortgage	3,105.00	12,420.00	25.0%
Utilities - Power	297.03	2,800.00	10.6%
Utilities - Alarm	78.00	325.00	24.0%
Telephone/ Internet	199.68	2,300.00	8.7%
<b>Total BUILDING &amp; PROPERT</b>	<b>3,679.71</b>	<b>17,845.00</b>	<b>20.6%</b>
<b>PAYROLL</b>			
Station Manager 37.5 hrs	10,491.00	53,858.50	19.5%
Admin Support			
Media Program Mngmt	3,850.00	20,356.50	18.9%
Outreach/News	170.00	1,100.00	15.5%
<b>Total Admin Support</b>	<b>4,020.00</b>	<b>21,456.50</b>	<b>18.7%</b>
Tech/Program Services			
Teaching/Brickhouse	160.00	200.00	80.0%
Camera	965.00	6,500.00	14.8%
Editing	164.00	5,700.00	2.9%
<b>Total Tech/Program Services</b>	<b>1,289.00</b>	<b>12,400.00</b>	<b>10.4%</b>

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Accrual Basis

**Montague Community Cable, Inc.**  
**Profit & Loss Budget vs. Actual**  
 January through December 2025

	Jan - Dec 25	Budget	% of Budget
Employer Taxes	1,485.37	7,500.00	19.8%
Workers Comp.	0.00	600.00	0.0%
Health Ins./ Retirement	692.30	3,599.96	19.2%
<b>Total PAYROLL</b>	<b>17,977.67</b>	<b>99,414.96</b>	<b>18.1%</b>
<b>Total Expense</b>	<b>26,455.48</b>	<b>137,819.96</b>	<b>19.2%</b>
<b>Net Ordinary Income</b>	<b>-26,418.59</b>	<b>-7,610.10</b>	<b>347.2%</b>
<b>Other Income/Expense</b>			
Other Income			
Capital Equipment Income	0.00	12,500.00	0.0%
<b>Total Other Income</b>	<b>0.00</b>	<b>12,500.00</b>	<b>0.0%</b>
<b>Other Expense</b>			
Capital Equipment Purchase	191.24	0.00	100.0%
<b>Total Other Expense</b>	<b>191.24</b>	<b>0.00</b>	<b>100.0%</b>
<b>Net Other Income</b>	<b>-191.24</b>	<b>12,500.00</b>	<b>-1.5%</b>
<b>Net Income</b>	<b>-26,609.83</b>	<b>4,889.90</b>	<b>-544.2%</b>