

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

	Jan - Dec 25	Budget	% of Budget
Ordinary Income/Expense			
Income			
Cable Access Income	34,400.00	129,153.74	26.6%
Interest Income	69.47	456.12	15.2%
Media Sales	0.00	600.00	0.0%
Total Income	<u>34,469.47</u>	<u>130,209.86</u>	<u>26.5%</u>
Gross Profit	34,469.47	130,209.86	26.5%
Expense			
ADMINISTRATION			
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%
Total Insurance	<u>1,831.00</u>	<u>3,350.00</u>	<u>54.7%</u>
Office Supplies/Expenses	159.98	1,000.00	16.0%
Postage	14.02	100.00	14.0%
Telephone Stipend	1,200.00	1,200.00	100.0%
Bookkeeping	1,575.00	6,300.00	25.0%
Professional Fees			
Annual Review/ Taxes	0.00	2,500.00	0.0%
Total Professional Fees	<u>0.00</u>	<u>2,500.00</u>	<u>0.0%</u>
Fees Paid			
Payroll Processing Fee	0.00	600.00	0.0%
Total Fees Paid	<u>0.00</u>	<u>600.00</u>	<u>0.0%</u>
Total ADMINISTRATION	<u>4,875.00</u>	<u>15,155.00</u>	<u>32.2%</u>
PROGRAM			
Custus Tech Support	0.00	1,250.00	0.0%
Custus/Verizon/Comrex	183.58	1,200.00	15.3%
Website Admin.	0.00	350.00	0.0%
Equip. Repair & Maint.	0.00	200.00	0.0%
Video Equipment/Supplies	89.49	1,000.00	8.9%
Misc. Program Expenses	65.47	1,000.00	6.5%
Dues & Subscriptions	318.75	405.00	78.7%
Total PROGRAM	<u>657.29</u>	<u>5,405.00</u>	<u>12.2%</u>
BUILDING & PROPERT			
Rent / Mortgage	3,105.00	12,420.00	25.0%
Utilities - Power	429.90	2,800.00	15.4%
Utilities - Alarm	78.00	325.00	24.0%
Telephone/ Internet	399.36	2,300.00	17.4%
Total BUILDING & PROPERT	<u>4,012.26</u>	<u>17,845.00</u>	<u>22.5%</u>
PAYROLL			
Station Manager 37.5 hrs	13,175.50	53,858.50	24.5%
Admin Support			
Media Program Mngmt	4,620.00	20,356.50	22.7%
Outreach/News	204.00	1,100.00	18.5%
Total Admin Support	<u>4,824.00</u>	<u>21,456.50</u>	<u>22.5%</u>
Tech/Program Services			
Teaching/Brickhouse	160.00	200.00	80.0%
Camera	1,145.00	6,500.00	17.6%
Editing	300.00	5,700.00	5.3%
Total Tech/Program Services	<u>1,605.00</u>	<u>12,400.00</u>	<u>12.9%</u>

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Employer Taxes	1,778.76	7,500.00	23.7%
Workers Comp.	0.00	600.00	0.0%
Health Ins./ Retirement	830.76	3,599.96	23.1%
Total PAYROLL	22,214.02	99,414.96	22.3%
Payroll Expenses	20.00	900.00	2.2%
Total Expense	31,778.57	138,719.96	22.9%
Net Ordinary Income	2,690.90	-8,510.10	-31.6%
Other Income/Expense			
Other Income			
Capital Equipment Income	12,500.00	12,500.00	100.0%
Total Other Income	12,500.00	12,500.00	100.0%
Other Expense			
Capital Equipment Purchase	191.24	0.00	100.0%
Total Other Expense	191.24	0.00	100.0%
Net Other Income	12,308.76	12,500.00	98.5%
Net Income	14,999.66	3,989.90	375.9%