

12:20 PM

04/16/25

Accrual Basis

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	109.71	456.12	24.1%
Media Sales	0.00	600.00	0.0%
Total Income	34,509.71	130,209.86	26.5%
Gross Profit	34,509.71	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	1,831.00	3,350.00	54.7%
Office Supplies/Expenses	609.98	1,000.00	61.0%
Postage	14.02	100.00	14.0%
Telephone Stipend	1,200.00	1,200.00	100.0%
Bookkeeping	2,100.00	6,300.00	33.3%
Professional Fees			
Annual Review/ Taxes	0.00	2,500.00	0.0%
Total Professional Fees	0.00	2,500.00	0.0%
Fees Paid			
Payroll Processing Fee	0.00	600.00	0.0%
Total Fees Paid	0.00	600.00	0.0%
Total ADMINISTRATION	5,850.00	15,155.00	38.6%
PROGRAM			
Castus Tech Support	0.00	1,250.00	0.0%
Castus/Verizon/Comrex	275.50	1,200.00	23.0%
Website Admin.	0.00	350.00	0.0%
Equip. Repair & Maint.	0.00	200.00	0.0%
Video Equipment/Supplies	280.72	1,000.00	28.1%
Misc. Program Expenses	70.64	1,000.00	7.1%
Dues & Subscriptions	318.75	405.00	78.7%
Total PROGRAM	945.61	5,405.00	17.5%
BUILDING & PROPERT			
Rent / Mortgage	4,140.00	12,420.00	33.3%
Utilities - Power	546.03	2,800.00	19.5%
Utilities - Alarm	78.00	325.00	24.0%
Telephone/ Internet	582.70	2,300.00	25.3%
Total BUILDING & PROPERT	5,346.73	17,845.00	30.0%
PAYROLL			
Station Manager 37.5 hrs	17,881.50	53,858.50	33.2%
Admin Support			
Media Program Mngmt	6,160.00	20,356.50	30.3%
Outreach/News	272.00	1,100.00	24.7%

12:20 PM

04/16/25

Accrual Basis

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

	Jan - Dec 25	Budget	% of Budget
Total Admin Support	6,432.00	21,456.50	30.0%
Tech/Program Services			
Teaching/Brickhouse	160.00	200.00	80.0%
Camera	1,392.50	6,500.00	21.4%
Editing	555.00	5,700.00	9.7%
Total Tech/Program Services	2,107.50	12,400.00	17.0%
Employer Taxes	2,307.52	7,500.00	30.8%
Workers Comp.	0.00	600.00	0.0%
Health Ins./ Retirement	1,107.68	3,599.96	30.8%
Total PAYROLL	29,836.20	99,414.96	30.0%
Payroll Expenses	223.33	900.00	24.8%
Total Expense	42,201.87	138,719.96	30.4%
Net Ordinary Income	-7,692.16	-8,510.10	90.4%
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	191.24	0.00	100.0%
Total Other Expense	191.24	0.00	100.0%
Net Other Income	-191.24	12,500.00	-1.5%
Net Income	-7,883.40	3,989.90	-197.6%