

6:28 PM

05/21/25

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	718.08	1,000.00	71.8%
Postage	14.02	100.00	14.0%
Telephone Stipend	1,200.00	1,200.00	100.0%
Bookkeeping	2,625.00	6,300.00	41.7%
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	6,483.10	15,155.00	42.8%
PROGRAM			
Castus Tech Support	0.00	1,250.00	0.0%
Castus/Verizon/Comrex	367.68	1,200.00	30.6%
Website Admin.	388.00	350.00	110.9%
Equip. Repair & Maint.	0.00	200.00	0.0%
Video Equipment/Supplies	311.52	1,000.00	31.2%
Misc. Program Expenses	70.64	1,000.00	7.1%
Dues & Subscriptions	318.75	405.00	78.7%
Total PROGRAM	1,456.59	5,405.00	26.9%
BUILDING & PROPERT			
Rent / Mortgage	5,175.00	12,420.00	41.7%
Utilities - Power	546.03	2,800.00	19.5%
Utilities - Alarm	156.00	325.00	48.0%
Telephone/ Internet	798.58	2,300.00	34.7%
Total BUILDING & PROPERT	6,675.61	17,845.00	37.4%
PAYROLL			
Station Manager 37.5 hrs	24,953.50	53,858.50	46.3%
Admin Support			
Media Program Mngmt	8,580.00	20,356.50	42.1%
Outreach/News	374.00	1,100.00	34.0%

6:28 PM

05/21/25

Accrual Basis

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

	Jan - Dec 25	Budget	% of Budget
Total Admin Support	8,954.00	21,456.50	41.7%
Tech/Program Services			
Teaching/Brickhouse	160.00	200.00	80.0%
Camera	2,900.00	6,500.00	44.6%
Editing	1,066.00	5,700.00	18.7%
Mic Runner	150.00		
Total Tech/Program Services	4,276.00	12,400.00	34.5%
Employer Taxes	3,268.00	7,500.00	43.6%
Workers Comp.	0.00	600.00	0.0%
Health Ins./ Retirement	1,523.06	3,599.96	42.3%
Total PAYROLL	42,974.56	99,414.96	43.2%
Payroll Expenses	603.33	900.00	67.0%
Total Expense	58,193.19	138,719.96	42.0%
Net Ordinary Income	-23,683.48	-8,510.10	278.3%
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	-23,874.72	3,989.90	-598.4%