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

06/16/25

Accrual Basis

	Jan - Dec 25	Budget	% of Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
Cable Access Income	64,206.14	129,153.74	49.7%
Interest Income	185.10	456.12	40.6%
Media Sales	0.00	600.00	0.0%
<b>Total Income</b>	<u>64,391.24</u>	<u>130,209.86</u>	<u>49.5%</u>
<b>Gross Profit</b>	64,391.24	130,209.86	49.5%
<b>Expense</b>			
<b>ADMINISTRATION</b>			
Advertising	0.00	105.00	0.0%
Bank Service Charges	109.00	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>	<u>1,831.00</u>	<u>3,350.00</u>	<u>54.7%</u>
Office Supplies/Expenses	923.53	1,000.00	92.4%
Postage	14.02	100.00	14.0%
Telephone Stipend	1,200.00	1,200.00	100.0%
Bookkeeping	3,150.00	6,300.00	50.0%
Professional Fees			
Annual Review/ Taxes	0.00	2,500.00	0.0%
<b>Total Professional Fees</b>	<u>0.00</u>	<u>2,500.00</u>	<u>0.0%</u>
Fees Paid			
Payroll Processing Fee	0.00	600.00	0.0%
<b>Total Fees Paid</b>	<u>0.00</u>	<u>600.00</u>	<u>0.0%</u>
<b>Total ADMINISTRATION</b>	<u>7,227.55</u>	<u>15,155.00</u>	<u>47.7%</u>
<b>PROGRAM</b>			
Castus Tech Support	0.00	1,250.00	0.0%
Castus/Verizon/Comrex	611.92	1,200.00	51.0%
Website Admin.	388.00	350.00	110.9%
Equip. Repair & Maint.	0.00	200.00	0.0%
Video Equipment/Supplies	592.95	1,000.00	59.3%
Misc. Program Expenses	148.59	1,000.00	14.9%
Dues & Subscriptions	318.75	405.00	78.7%
<b>Total PROGRAM</b>	<u>2,060.21</u>	<u>5,405.00</u>	<u>38.1%</u>
<b>BUILDING &amp; PROPERT</b>			
Rent / Mortgage	6,210.00	12,420.00	50.0%
Utilities - Power	661.69	2,800.00	23.6%
Utilities - Alarm	156.00	325.00	48.0%
Telephone/ Internet	998.08	2,300.00	43.4%
<b>Total BUILDING &amp; PROPERT</b>	<u>8,025.77</u>	<u>17,845.00</u>	<u>45.0%</u>
<b>PAYROLL</b>			
Station Manager 37.5 hrs	29,347.50	53,858.50	54.5%

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<b>Admin Support</b>			
Media Program Mngmt	8,980.00	20,356.50	44.1%
Outreach/News	442.00	1,100.00	40.2%
<b>Total Admin Support</b>	9,422.00	21,456.50	43.9%
<b>Tech/Program Services</b>			
Teaching/Brickhouse	160.00	200.00	80.0%
Camera	3,702.50	6,500.00	57.0%
Editing	1,664.50	5,700.00	29.2%
Mic Runner	150.00		
<b>Total Tech/Program Services</b>	5,677.00	12,400.00	45.8%
<b>Employer Taxes</b>	3,769.77	7,500.00	50.3%
<b>Workers Comp.</b>	0.00	600.00	0.0%
<b>Health Ins./ Retirement</b>	1,799.98	3,599.96	50.0%
<b>Total PAYROLL</b>	50,016.25	99,414.96	50.3%
<b>Payroll Expenses</b>	763.33	900.00	84.8%
<b>SUSPENSE</b>	89.64		
<b>Total Expense</b>	68,182.75	138,719.96	49.2%
<b>Net Ordinary Income</b>	-3,791.51	-8,510.10	44.6%
<b>Other Income/Expense</b>			
<b>Other Income</b>			
Capital Equipment Income	0.00	12,500.00	0.0%
<b>Total Other Income</b>	0.00	12,500.00	0.0%
<b>Other Expense</b>			
Capital Equipment Purchase	4,865.07	0.00	100.0%
<b>Total Other Expense</b>	4,865.07	0.00	100.0%
<b>Net Other Income</b>	-4,865.07	12,500.00	-38.9%
<b>Net Income</b>	<b>-8,656.58</b>	<b>3,989.90</b>	<b>-217.0%</b>