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07/29/25

Accrual Basis

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

	Jan - Dec 25	Budget
Ordinary Income/Expense		
Income		
Cable Access Income	64,206.14	129,153.74
Interest Income	185.10	456.12
Media Sales	0.00	600.00
Total Income	<u>64,391.24</u>	<u>130,209.86</u>
Gross Profit	64,391.24	130,209.86
Expense		
ADMINISTRATION		
Advertising	60.00	105.00
Bank Service Charges	109.00	0.00
Insurance		
Insurance- Business Liability	1,831.00	1,800.00
Insurance D&O	0.00	1,550.00
Total Insurance	<u>1,831.00</u>	<u>3,350.00</u>
Office Supplies/Expenses	1,032.97	1,000.00
Postage	14.02	100.00
Telephone Stipend	1,200.00	1,200.00
Bookkeeping	3,675.00	6,300.00
Professional Fees		
Annual Review/ Taxes	0.00	2,500.00
Total Professional Fees	<u>0.00</u>	<u>2,500.00</u>
Fees Paid		
Payroll Processing Fee	0.00	600.00
Total Fees Paid	<u>0.00</u>	<u>600.00</u>
Total ADMINISTRATION	7,921.99	15,155.00
PROGRAM		
Castus Tech Support	1,200.00	1,250.00
Castus/Verizon/Comrex	796.02	1,200.00
Website Admin.	388.00	350.00
Equip. Repair & Maint.	0.00	200.00
Video Equipment/Supplies	627.95	1,000.00
Misc. Program Expenses	248.91	1,000.00
Dues & Subscriptions	318.75	405.00
Total PROGRAM	<u>3,579.63</u>	<u>5,405.00</u>
BUILDING & PROPERT		
Rent / Mortgage	8,280.00	12,420.00
Utilities - Power	878.59	2,800.00
Utilities - Alarm	156.00	325.00
Telephone/ Internet	1,197.60	2,300.00
Total BUILDING & PROPERT	<u>10,512.19</u>	<u>17,845.00</u>
PAYROLL		
Station Manager 37.5 hrs	35,821.50	53,858.50
Admin Support		
Media Program Mngmt	10,460.00	20,356.50
Outreach/News	544.00	1,100.00

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	<u>Jan - Dec 25</u>	<u>Budget</u>
Total Admin Support	11,004.00	21,456.50
Tech/Program Services		
Teaching/Brickhouse	160.00	200.00
Camera	4,437.50	6,500.00
Editing	2,422.00	5,700.00
Mic Runner	150.00	
Total Tech/Program Services	7,169.50	12,400.00
Employer Taxes	4,545.15	7,500.00
Workers Comp.	656.00	600.00
Health Ins./ Retirement	2,215.36	3,599.96
Total PAYROLL	61,411.51	99,414.96
Payroll Expenses	938.33	900.00
Total Expense	84,363.65	138,719.96
Net Ordinary Income	-19,972.41	-8,510.10
Other Income/Expense		
Other Income		
Capital Equipment Income	0.00	12,500.00
Total Other Income	0.00	12,500.00
Other Expense		
Capital Equipment Purchase	4,865.07	0.00
Total Other Expense	4,865.07	0.00
Net Other Income	-4,865.07	12,500.00
Net Income	<u><u>-24,837.48</u></u>	<u><u>3,989.90</u></u>

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 January through December 2025

	% of Budget
Ordinary Income/Expense	
Income	
Cable Access Income	49.7%
Interest Income	40.6%
Media Sales	0.0%
Total Income	49.5%
Gross Profit	49.5%
Expense	
ADMINISTRATION	
Advertising	57.1%
Bank Service Charges	100.0%
Insurance	
Insurance- Business Liability	101.7%
Insurance D&O	0.0%
Total Insurance	54.7%
Office Supplies/Expenses	103.3%
Postage	14.0%
Telephone Stipend	100.0%
Bookkeeping	58.3%
Professional Fees	
Annual Review/ Taxes	0.0%
Total Professional Fees	0.0%
Fees Paid	
Payroll Processing Fee	0.0%
Total Fees Paid	0.0%
Total ADMINISTRATION	52.3%
PROGRAM	
Castus Tech Support	96.0%
Castus/Verizon/Comrex	66.3%
Website Admin.	110.9%
Equip. Repair & Maint.	0.0%
Video Equipment/Supplies	62.8%
Misc. Program Expenses	24.9%
Dues & Subscriptions	78.7%
Total PROGRAM	66.2%
BUILDING & PROPERT	
Rent / Mortgage	66.7%
Utilities - Power	31.4%
Utilities - Alarm	48.0%
Telephone/ Internet	52.1%
Total BUILDING & PROPERT	58.9%
PAYROLL	
Station Manager 37.5 hrs	66.5%
Admin Support	
Media Program Mngmt	51.4%
Outreach/News	49.5%

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	<u>% of Budget</u>
Total Admin Support	51.3%
Tech/Program Services	
Teaching/Brickhouse	80.0%
Camera	68.3%
Editing	42.5%
Mic Runner	
Total Tech/Program Services	57.8%
Employer Taxes	60.6%
Workers Comp.	109.3%
Health Ins./ Retirement	61.5%
Total PAYROLL	61.8%
Payroll Expenses	104.3%
Total Expense	60.8%
Net Ordinary Income	234.7%
Other Income/Expense	
Other Income	
Capital Equipment Income	0.0%
Total Other Income	0.0%
Other Expense	
Capital Equipment Purchase	100.0%
Total Other Expense	100.0%
Net Other Income	-38.9%
Net Income	<u><u>-622.5%</u></u>