

9:12 AM

08/26/25

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	64,206.14	129,153.74	49.7%
Interest Income	259.97	456.12	57.0%
Media Sales	0.00	600.00	0.0%
Total Income	<u>64,466.11</u>	<u>130,209.86</u>	<u>49.5%</u>
Gross Profit	64,466.11	130,209.86	49.5%
Expense			
ADMINISTRATION			
Advertising	105.00	105.00	100.0%
Bank Service Charges	95.00	0.00	100.0%
Insurance			
Insurance- Business Liability	3,334.00	1,800.00	185.2%
Insurance D&O	0.00	1,550.00	0.0%
Total Insurance	<u>3,334.00</u>	<u>3,350.00</u>	<u>99.5%</u>
Office Supplies/Expenses	1,082.80	1,000.00	108.3%
Postage	14.02	100.00	14.0%
Telephone Stipend	1,200.00	1,200.00	100.0%
Bookkeeping	4,200.00	6,300.00	66.7%
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>10,030.82</u>	<u>15,155.00</u>	<u>66.2%</u>
PROGRAM			
Castus Tech Support	1,348.00	1,250.00	107.8%
Castus/Verizon/Comrex	796.02	1,200.00	66.3%
Website Admin.	388.00	350.00	110.9%
Equip. Repair & Maint.	0.00	200.00	0.0%
Video Equipment/Supplies	627.95	1,000.00	62.8%
Misc. Program Expenses	281.01	1,000.00	28.1%
Dues & Subscriptions	922.20	405.00	227.7%
Total PROGRAM	<u>4,363.18</u>	<u>5,405.00</u>	<u>80.7%</u>
BUILDING & PROPERT			
Rent / Mortgage	9,315.00	12,420.00	75.0%
Utilities - Power	1,132.48	2,800.00	40.4%
Utilities - Alarm	234.00	325.00	72.0%
Telephone/ Internet	1,397.02	2,300.00	60.7%
Total BUILDING & PROPERT	<u>12,078.50</u>	<u>17,845.00</u>	<u>67.7%</u>
PAYROLL			
Station Manager 37.5 hrs	40,111.50	53,858.50	74.5%

9:12 AM

08/26/25

Accrual Basis

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

	Jan - Dec 25	Budget	% of Budget
Admin Support			
Media Program Mngmt	10,860.00	20,356.50	53.3%
Outreach/News	612.00	1,100.00	55.6%
Total Admin Support	11,472.00	21,456.50	53.5%
Tech/Program Services			
Teaching/Brickhouse	160.00	200.00	80.0%
Camera	5,642.00	6,500.00	86.8%
Editing	2,928.50	5,700.00	51.4%
Mic Runner	150.00		
Total Tech/Program Services	8,880.50	12,400.00	71.6%
Employer Taxes	5,066.95	7,500.00	67.6%
Workers Comp.	656.00	600.00	109.3%
Health Ins./ Retirement	2,492.28	3,599.96	69.2%
Total PAYROLL	68,679.23	99,414.96	69.1%
Payroll Expenses	1,093.33	900.00	121.5%
Total Expense	96,245.06	138,719.96	69.4%
Net Ordinary Income	-31,778.95	-8,510.10	373.4%
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	4,865.07	0.00	100.0%
Total Other Expense	4,865.07	0.00	100.0%
Net Other Income	-4,865.07	12,500.00	-38.9%
Net Income	-36,644.02	3,989.90	-918.4%