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09/17/25
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	93,687.05	129,153.74	72.5%
Interest Income	298.84	456.12	65.5%
Media Sales	0.00	600.00	0.0%
Total Income	93,985.89	130,209.86	72.2%
Gross Profit	93,985.89	130,209.86	72.2%
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	3,334.00	3,350.00	99.5%
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	4,725.00	6,300.00	75.0%
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	10,555.82	15,155.00	69.7%
PROGRAM			
Castus Tech Support	1,496.00	1,250.00	119.7%
Castus/Verizon/Comrex	887.68	1,200.00	74.0%
Website Admin.	388.00	350.00	110.9%
Equip. Repair & Maint.	0.00	200.00	0.0%
Video Equipment/Supplies	829.80	1,000.00	83.0%
Misc. Program Expenses	318.20	1,000.00	31.8%
Dues & Subscriptions	922.20	405.00	227.7%
Total PROGRAM	4,841.88	5,405.00	89.6%
BUILDING & PROPERT			
Rent / Mortgage	9,315.00	12,420.00	75.0%
Utilities - Power	1,418.32	2,800.00	50.7%
Utilities - Alarm	234.00	325.00	72.0%
Telephone/ Internet	1,596.54	2,300.00	69.4%
Total BUILDING & PROPERT	12,563.86	17,845.00	70.4%
PAYROLL			
Station Manager 37.5 hrs	42,165.50	53,858.50	78.3%

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

	Jan - Dec 25	Budget	% of Budget
Admin Support			
Media Program Mngmt	11,460.00	20,356.50	56.3%
Outreach/News	646.00	1,100.00	58.7%
Total Admin Support	12,106.00	21,456.50	56.4%
Tech/Program Services			
Teaching/Brickhouse	160.00	200.00	80.0%
Camera	5,902.00	6,500.00	90.8%
Editing	3,221.00	5,700.00	56.5%
Mic Runner	150.00		
Total Tech/Program Services	9,433.00	12,400.00	76.1%
Employer Taxes	5,329.52	7,500.00	71.1%
Workers Comp.	635.00	600.00	105.8%
Health Ins./ Retirement	2,630.74	3,599.96	73.1%
Total PAYROLL	72,299.76	99,414.96	72.7%
Payroll Expenses	1,128.33	900.00	125.4%
Total Expense	101,389.65	138,719.96	73.1%
Net Ordinary Income	-7,403.76	-8,510.10	87.0%
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	**-12,268.83**	**3,989.90**	**-307.5%**