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10/28/25

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	335.13	456.12	73.5%
Media Sales	0.00	600.00	0.0%
Total Income	94,022.18	130,209.86	72.2%
Gross Profit	94,022.18	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	1,166.50	1,000.00	116.7%
Postage	14.02	100.00	14.0%
Telephone Stipend	1,200.00	1,200.00	100.0%
Bookkeeping	5,250.00	6,300.00	83.3%
Professional Fees			
Annual Review/ Taxes	18.50	2,500.00	0.7%
Total Professional Fees	18.50	2,500.00	0.7%
Fees Paid			
Payroll Processing Fee	0.00	600.00	0.0%
Total Fees Paid	0.00	600.00	0.0%
Total ADMINISTRATION	11,183.02	15,155.00	73.8%
PROGRAM			
Castus Tech Support	1,644.00	1,250.00	131.5%
Castus/Verizon/Comrex	1,077.36	1,200.00	89.8%
Website Admin.	388.00	350.00	110.9%
Equip. Repair & Maint.	0.00	200.00	0.0%
Video Equipment/Supplies	842.50	1,000.00	84.3%
Misc. Program Expenses	390.45	1,000.00	39.0%
Dues & Subscriptions	922.20	405.00	227.7%
Total PROGRAM	5,264.51	5,405.00	97.4%
BUILDING & PROPERT			
Rent / Mortgage	11,385.00	12,420.00	91.7%
Utilities - Power	1,760.53	2,800.00	62.9%
Utilities - Alarm	312.00	325.00	96.0%
Telephone/ Internet	1,995.58	2,300.00	86.8%
Total BUILDING & PROPERT	15,453.11	17,845.00	86.6%
PAYROLL			
Station Manager 37.5 hrs	48,984.00	53,858.50	90.9%

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Admin Support			
Media Program Mngmt	13,560.00	20,356.50	66.6%
Outreach/News	748.00	1,100.00	68.0%
Total Admin Support	14,308.00	21,456.50	66.7%
Tech/Program Services			
Teaching/Brickhouse	160.00	200.00	80.0%
Camera	6,749.50	6,500.00	103.8%
Editing	3,663.50	5,700.00	64.3%
Mic Runner	150.00		
Total Tech/Program Services	10,723.00	12,400.00	86.5%
Employer Taxes	6,161.44	7,500.00	82.2%
Workers Comp.	635.00	600.00	105.8%
Health Ins./ Retirement	3,046.12	3,599.96	84.6%
Total PAYROLL	83,857.56	99,414.96	84.4%
Payroll Expenses	1,293.33	900.00	143.7%
Total Expense	117,051.53	138,719.96	84.4%
Net Ordinary Income	-23,029.35	-8,510.10	270.6%
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	-27,894.42	3,989.90	-699.1%