4:37 PM 10/28/25 **Accrual Basis**

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

Ordinary Income/Expense Income 93,687.05 129,153.74 72.5 Interest Income 93,687.05 129,153.74 72.5 Media Sales 0.00 600.00 0.00 Total Income 94,022.18 130,209.86 72.2 Gross Profit 94,022.18 130,209.86 72.2 Expense ADMINISTRATION 105.00 105.00 100.0% Advertising 105.00 105.00 100.0% 100.0% Insurance Business Liability Insurance 95.00 0.00 185.2% 185.2
Cable Access Income Interest Income 93,687.05 129,153.74 72.5 11 120 100
Interest Income 335.13 456.12 73.5 Media Sales 0.00 600.00 600.00 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 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 18.50 2,500.00 0.7% Total Professional Fees 18.50 2,500.00 0.7% Total 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 Tech Support 1,644.00 1,250.00 131.5% Castus Tech Support 1,644.00 1,250.00 131.5% Castus Tech Support 1,644.00 1,250.00 89.8% Website Admin. 388.00 350.00 110.9% Equip. Repair & Maint. 0.00 200.00 0.0%
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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
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BUILDING & PROPERT
Rent / Mortgage 11,385.00 12,420.00 91.7% Utilities - Power 1,760.53 2,800.00 62.9%
Utilities - Power 1,760.55 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%

4:37 PM 10/28/25 **Accrual Basis**

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

Jan - Dec 25	Budget	% of Budget
13,560.00 748.00	20,356.50 1,100.00	66.6% 68.0%
14,308.00	21,456.50	66.7%
160.00 6,749.50 3,663.50 150.00	200.00 6,500.00 5,700.00	80.0% 103.8% 64.3%
10,723.00	12,400.00	86.5%
6,161.44 635.00 3,046.12	7,500.00 600.00 3,599.96	82.2% 105.8% 84.6%
83,857.56	99,414.96	84.4%
1,293.33	900.00	143.7%
117,051.53	138,719.96	84.4%
-23,029.35	-8,510.10	270.6%
0.00	12,500.00	0.0%
0.00	12,500.00	0.0%
4,865.07	0.00	100.0%
4,865.07	0.00	100.0%
-4,865.07	12,500.00	-38.9%
-27,894.42	3,989.90	-699.1%
	13,560.00 748.00 14,308.00 160.00 6,749.50 3,663.50 150.00 10,723.00 6,161.44 635.00 3,046.12 83,857.56 1,293.33 117,051.53 -23,029.35 0.00 0.00 4,865.07 4,865.07 -4,865.07	13,560.00 20,356.50 748.00 1,100.00 14,308.00 21,456.50 160.00 200.00 6,749.50 6,500.00 3,663.50 5,700.00 150.00 12,400.00 6,161.44 7,500.00 635.00 600.00 3,046.12 3,599.96 83,857.56 99,414.96 1,293.33 900.00 117,051.53 138,719.96 -23,029.35 -8,510.10 0.00 12,500.00 0.00 12,500.00 4,865.07 0.00 -4,865.07 0.00 -4,865.07 12,500.00