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12/09/25
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	128,087.05	129,153.74	99.2%
Interest Income	371.56	456.12	81.5%
Media Sales	0.00	600.00	0.0%
Total Income	128,458.61	130,209.86	98.7%
Gross Profit	128,458.61	130,209.86	98.7%
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	1,277.31	1,000.00	127.7%
Postage	14.02	100.00	14.0%
Telephone Stipend	1,200.00	1,200.00	100.0%
Bookkeeping	6,300.00	6,300.00	100.0%
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	12,343.83	15,155.00	81.5%
PROGRAM			
Castus Tech Support	1,792.00	1,250.00	143.4%
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	1,001.77	1,000.00	100.2%
Misc. Program Expenses	400.56	1,000.00	40.1%
Dues & Subscriptions	922.20	405.00	227.7%
Total PROGRAM	5,581.89	5,405.00	103.3%
BUILDING & PROPERT			
Rent / Mortgage	12,420.00	12,420.00	100.0%
Utilities - Power	1,881.55	2,800.00	67.2%
Utilities - Alarm	312.00	325.00	96.0%
Telephone/ Internet	1,995.58	2,300.00	86.8%
Total BUILDING & PROPERT	16,609.13	17,845.00	93.1%
PAYROLL			
Station Manager 37.5 hrs	55,497.00	53,858.50	103.0%

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

	Jan - Dec 25	Budget	% of Budget
Admin Support			
Media Program Mngmt	15,940.00	20,356.50	78.3%
Outreach/News	850.00	1,100.00	77.3%
Total Admin Support	16,790.00	21,456.50	78.3%
Tech/Program Services			
Teaching/Brickhouse	160.00	200.00	80.0%
Camera	7,859.50	6,500.00	120.9%
Editing	4,596.00	5,700.00	80.6%
Mic Runner	230.00		
Total Tech/Program Services	12,845.50	12,400.00	103.6%
Employer Taxes	7,050.16	7,500.00	94.0%
Workers Comp.	635.00	600.00	105.8%
Health Ins./ Retirement	3,461.50	3,599.96	96.2%
Total PAYROLL	96,279.16	99,414.96	96.8%
Payroll Expenses	1,638.33	900.00	182.0%
Total Expense	132,452.34	138,719.96	95.5%
Net Ordinary Income	-3,993.73	-8,510.10	46.9%
Other Income/Expense			
Other Income			
Capital Equipment Income	12,500.00	12,500.00	100.0%
Total Other Income	12,500.00	12,500.00	100.0%
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	7,634.93	12,500.00	61.1%
Net Income	**3,641.20**	**3,989.90**	**91.3%**