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01/13/26

Accrual Basis

**Montague Community Cable, Inc.**  
**Profit & Loss Budget vs. Actual**  
**January through December 2026**

	Jan - Dec 26	Budget	% of Budget
Ordinary Income/Expense			
Income			
Interest Income	0.58		
Total Income	0.58		
Gross Profit	0.58		
Expense			
<b>ADMINISTRATION</b>			
Bookkeeping	525.00		
Total ADMINISTRATION	525.00		
<b>BUILDING &amp; PROPERT</b>			
Rent / Mortgage	1,035.00		
Utilities - Alarm	78.00		
Total BUILDING & PROPERT	1,113.00		
<b>PAYROLL</b>			
Station Manager 37.5 hrs	2,226.00		
Admin Support			
Media Program Mngmt	780.00		
Outreach/News	34.00		
Total Admin Support	814.00		
Tech/Program Services			
Camera	30.00		
Editing	127.50		
Total Tech/Program Services	157.50		
Employer Taxes	284.15		
Health Ins./ Retirement	138.46		
Total PAYROLL	3,620.11		
Payroll Expenses	105.00		
Total Expense	5,363.11		
Net Ordinary Income	-5,362.53		
Net Income	<u><u>-5,362.53</u></u>		