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02/23/26

Accrual Basis

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

	<u>Jan - Dec 26</u>	<u>Budget</u>
Ordinary Income/Expense		
Income		
Interest Income	37.78	
Total Income	37.78	
Gross Profit	37.78	
Expense		
ADMINISTRATION		
Office Supplies/Expenses	41.46	
Postage	29.61	
Bookkeeping	1,050.00	
Fees Paid	5.00	
Total ADMINISTRATION	1,126.07	
PROGRAM		
Castus Tech Support	148.00	
Castus/Verizon/Comrex	94.72	
Total PROGRAM	242.72	
BUILDING & PROPERT		
Rent / Mortgage	3,105.00	
Utilities - Alarm	78.00	
Telephone/ Internet	211.13	
Total BUILDING & PROPERT	3,394.13	
PAYROLL		
Station Manager 37.5 hrs	9,125.00	
Admin Support		
Media Program Mngmt	3,040.00	
Outreach/News	136.00	
Total Admin Support	3,176.00	
Tech/Program Services		
Camera	390.00	
Editing	697.50	
Total Tech/Program Services	1,087.50	
Employer Taxes	1,241.69	
Health Ins./ Retirement	553.84	
Total PAYROLL	15,184.03	
Payroll Expenses	845.00	
Total Expense	20,791.95	
Net Ordinary Income	-20,754.17	
Net Income	<u>-20,754.17</u>	

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Profit & Loss Budget vs. Actual
January through December 2026

% of Budget

Ordinary Income/Expense

Income

Interest Income

Total Income

Gross Profit

Expense

ADMINISTRATION

Office Supplies/Expenses

Postage

Bookkeeping

Fees Paid

Total ADMINISTRATION

PROGRAM

Castus Tech Support

Castus/Verizon/Comrex

Total PROGRAM

BUILDING & PROPERT

Rent / Mortgage

Utilities - Alarm

Telephone/ Internet

Total BUILDING & PROPERT

PAYROLL

Station Manager 37.5 hrs

Admin Support

Media Program Mngmt

Outreach/News

Total Admin Support

Tech/Program Services

Camera

Editing

Total Tech/Program Services

Employer Taxes

Health Ins./ Retirement

Total PAYROLL

Payroll Expenses

Total Expense

Net Ordinary Income

Net Income