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03/17/26

Accrual Basis

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

	Jan - Dec 26	Budget
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
Cable Access Income	34,400.00	122,225.73
Interest Income	77.37	447.91
Media Sales	0.00	100.00
<b>Total Income</b>	<u>34,477.37</u>	<u>122,773.64</u>
<b>Gross Profit</b>	34,477.37	122,773.64
<b>Expense</b>		
<b>ADMINISTRATION</b>		
Advertising	0.00	105.00
Bank Service Charges	0.00	95.00
Insurance		
Insurance- Business Liability	1,909.00	1,900.00
Insurance D&O	0.00	1,600.00
<b>Total Insurance</b>	1,909.00	3,500.00
Office Supplies/Expenses	108.68	1,000.00
Postage	29.61	100.00
Telephone Stipend	0.00	1,200.00
Bookkeeping	1,575.00	6,600.00
Professional Fees		
Annual Review/ Taxes	0.00	2,500.00
<b>Total Professional Fees</b>	0.00	2,500.00
Fees Paid	5.00	
<b>Total ADMINISTRATION</b>	3,627.29	15,100.00
<b>PROGRAM</b>		
Castus Tech Support	296.00	1,200.00
Castus/Verizon/Comrex	284.16	3,000.00
Website Admin.	0.00	400.00
Equip. Repair & Maint.	0.00	200.00
Video Equipment/Supplies	0.00	1,000.00
Misc. Program Expenses	138.51	1,000.00
Dues & Subscriptions	0.00	922.20
<b>Total PROGRAM</b>	718.67	7,722.20
<b>BUILDING &amp; PROPERT</b>		
Rent / Mortgage	3,105.00	12,420.00
Utilities - Electricity	376.10	2,600.00
Utilities - Alarm	78.00	325.00
Telephone/ Internet	634.17	2,500.00
<b>Total BUILDING &amp; PROPERT</b>	4,193.27	17,845.00
<b>PAYROLL</b>		
Station Manager 37.5 hrs	11,455.00	53,858.50
Admin Support		
Media Program Mngmt	3,720.00	20,356.50
Outreach/News	170.00	1,100.00
<b>Total Admin Support</b>	3,890.00	21,456.50
Tech/Program Services		
Teaching/Brickhouse	0.00	200.00

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	<u>Jan - Dec 26</u>	<u>Budget</u>
Camera	555.00	6,500.00
Editing	742.50	4,791.00
<b>Total Tech/Program Services</b>	<b>1,297.50</b>	<b>11,491.00</b>
<b>Employer Taxes</b>	<b>1,587.43</b>	<b>7,500.00</b>
Workers Comp.	0.00	600.00
Health Ins./ Retirement	692.30	3,600.00
<b>Total PAYROLL</b>	<b>18,922.23</b>	<b>98,506.00</b>
<b>PAYROLL EXPENSES</b>		
Quickbooks Payroll Access Fee	225.00	900.00
Payroll DD Fees	110.00	750.00
PAYROLL EXPENSES - Other	946.69	
<b>Total PAYROLL EXPENSES</b>	<b>1,281.69</b>	<b>1,650.00</b>
<b>Total Expense</b>	<b>28,743.15</b>	<b>140,823.20</b>
<b>Net Ordinary Income</b>	<b>5,734.22</b>	<b>-18,049.56</b>
<b>Other Income/Expense</b>		
Other Income		
Capital Equipment Income	0.00	25,000.00
<b>Total Other Income</b>	<b>0.00</b>	<b>25,000.00</b>
<b>Net Other Income</b>	<b>0.00</b>	<b>25,000.00</b>
<b>Net Income</b>	<b>5,734.22</b>	<b>6,950.44</b>

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	% of Budget
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Cable Access Income	28.1%
Interest Income	17.3%
Media Sales	0.0%
<b>Total Income</b>	28.1%
<b>Gross Profit</b>	28.1%
<b>Expense</b>	
<b>ADMINISTRATION</b>	
Advertising	0.0%
Bank Service Charges	0.0%
<b>Insurance</b>	
Insurance- Business Liability	100.5%
Insurance D&O	0.0%
<b>Total Insurance</b>	54.5%
Office Supplies/Expenses	10.9%
Postage	29.6%
Telephone Stipend	0.0%
Bookkeeping	23.9%
<b>Professional Fees</b>	
Annual Review/ Taxes	0.0%
<b>Total Professional Fees</b>	0.0%
<b>Fees Paid</b>	
<b>Total ADMINISTRATION</b>	24.0%
<b>PROGRAM</b>	
Castus Tech Support	24.7%
Castus/Verizon/Comrex	9.5%
Website Admin.	0.0%
Equip. Repair & Maint.	0.0%
Video Equipment/Supplies	0.0%
Misc. Program Expenses	13.9%
Dues & Subscriptions	0.0%
<b>Total PROGRAM</b>	9.3%
<b>BUILDING &amp; PROPERT</b>	
Rent / Mortgage	25.0%
Utilities - Electricity	14.5%
Utilities - Alarm	24.0%
Telephone/ Internet	25.4%
<b>Total BUILDING &amp; PROPERT</b>	23.5%
<b>PAYROLL</b>	
Station Manager 37.5 hrs	21.3%
Admin Support	
Media Program Mngmt	18.3%
Outreach/News	15.5%
<b>Total Admin Support</b>	18.1%
<b>Tech/Program Services</b>	
Teaching/Brickhouse	0.0%

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	<u>% of Budget</u>
Camera	8.5%
Editing	15.5%
<b>Total Tech/Program Services</b>	11.3%
Employer Taxes	21.2%
Workers Comp.	0.0%
Health Ins./ Retirement	19.2%
<b>Total PAYROLL</b>	19.2%
<b>PAYROLL EXPENSES</b>	
Quickbooks Payroll Access Fee	25.0%
Payroll DD Fees	14.7%
<b>PAYROLL EXPENSES - Other</b>	
<b>Total PAYROLL EXPENSES</b>	77.7%
<b>Total Expense</b>	20.4%
<b>Net Ordinary Income</b>	-31.8%
<b>Other Income/Expense</b>	
Other Income	
Capital Equipment Income	0.0%
<b>Total Other Income</b>	0.0%
<b>Net Other Income</b>	0.0%
<b>Net Income</b>	<b>82.5%</b>