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03/03/26

Accrual Basis

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

	<u>Jan - Dec 26</u>
Ordinary Income/Expense	
Income	
Cable Access Income	122,225.73
Interest Income	447.91
Media Sales	100.00
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Total Income	122,773.64
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Gross Profit	122,773.64
Expense	
ADMINISTRATION	
Advertising	105.00
Bank Service Charges	95.00
Insurance	
Insurance- Business Liability	1,900.00
Insurance D&O	1,600.00
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Total Insurance	3,500.00
Office Supplies/Expenses	1,000.00
Postage	100.00
Telephone Stipend	1,200.00
Bookkeeping	6,600.00
Professional Fees	
Annual Review/ Taxes	2,500.00
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Total Professional Fees	2,500.00
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Total ADMINISTRATION	15,100.00
PROGRAM	
Castus Tech Support	1,200.00
Castus/Verizon/Comrex	3,000.00
Website Admin.	400.00
Equip. Repair & Maint.	200.00
Video Equipment/Supplies	1,000.00
Misc. Program Expenses	1,000.00
Dues & Subscriptions	922.20
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Total PROGRAM	7,722.20

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BUILDING & PROPERT	
Rent / Mortgage	12,420.00
Utilities - Electricity	2,600.00
Utilities - Alarm	325.00
Telephone/ Internet	2,500.00
Total BUILDING & PROPERT	<u>17,845.00</u>
PAYROLL	
Station Manager 37.5 hrs	53,858.50
Admin Support	
Admin. Asst. to Board	0.00
Media Program Mngmt	20,356.50
Outreach/News	1,100.00
Total Admin Support	<u>21,456.50</u>
Tech/Program Services	
Teaching/Brickhouse	200.00
Camera	6,500.00
Editing	4,791.00
Setup/Rigging	0.00
Total Tech/Program Services	<u>11,491.00</u>
Employer Taxes	7,500.00
Workers Comp.	600.00
Health Ins./ Retirement	3,600.00
PAYROLL - Other	0.00
Total PAYROLL	<u>98,506.00</u>
PAYROLL EXPENSES	
Quickbooks Payroll Access Fee	900.00
Payroll DD Fees	750.00
Total PAYROLL EXPENSES	<u>1,650.00</u>
Total Expense	<u>140,823.20</u>
Net Ordinary Income	-18,049.56

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Other Income/Expense	
Other Income	
Capital Equipment Income	25,000.00
Total Other Income	25,000.00
Other Expense	
Capital Equipment Purchase	0.00
Total Other Expense	0.00
Net Other Income	25,000.00
Net Income	<u><u>6,950.44</u></u>