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07/23/26

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			
Cable Access Income	64,193.90	116,000.00	55.3%
Interest Income	149.58	447.91	33.4%
Media Sales	0.00	100.00	0.0%
Total Income	64,343.48	116,547.91	55.2%
Gross Profit	64,343.48	116,547.91	55.2%
Expense			
Misc. Expense	117.82		
ADMINISTRATION			
Gift Cards	0.00	650.00	0.0%
Advertising	0.00	105.00	0.0%
Bank Service Charges	0.00	95.00	0.0%
Insurance			
Insurance- Business Liability	1,909.00	1,900.00	100.5%
Insurance D&O	1,508.00	1,600.00	94.3%
Total Insurance	3,417.00	3,500.00	97.6%
Office Supplies/Expenses	194.54	1,000.00	19.5%
Postage	29.61	100.00	29.6%
Telephone Stipend	1,200.00	1,200.00	100.0%
Bookkeeping	3,825.00	6,600.00	58.0%
Professional Fees			
Annual Review/ Taxes	70.00	2,500.00	2.8%
Total Professional Fees	70.00	2,500.00	2.8%
Fees Paid	5.00		
Total ADMINISTRATION	8,741.15	15,750.00	55.5%
PROGRAM			
Castus Tech Support	592.00	1,200.00	49.3%
Castus/Verizon/Comrex	568.28	3,000.00	18.9%
Website Admin.	388.00	400.00	97.0%
Equip. Repair & Maint.	0.00	200.00	0.0%
Video Equipment/Supplies	682.02	1,000.00	68.2%
Misc. Program Expenses	326.03	1,000.00	32.6%
Dues & Subscriptions	0.00	922.20	0.0%
Total PROGRAM	2,556.33	7,722.20	33.1%
BUILDING & PROPERT			
Rent / Mortgage	8,280.00	12,420.00	66.7%
Maintenance	159.36		
Utilities - Electricity	1,222.43	2,600.00	47.0%
Utilities - Alarm	156.00	325.00	48.0%
Telephone/ Internet	1,268.73	2,500.00	50.7%
Total BUILDING & PROPERT	11,086.52	17,845.00	62.1%
PAYROLL			
Station Manager 37.5 hrs	31,983.00	53,858.50	59.4%
Admin Support			
Media Program Mngmt	8,720.00	20,356.50	42.8%
Outreach/News	476.00	1,100.00	43.3%
Total Admin Support	9,196.00	21,456.50	42.9%
Tech/Program Services			
Teaching/Brickhouse	120.00	200.00	60.0%
Camera	3,702.50	6,500.00	57.0%

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Editing	2,884.50	4,791.00	60.2%
Mic Runner	180.00		
Total Tech/Program Services	6,887.00	11,491.00	59.9%
Employer Taxes	4,348.77	7,500.00	58.0%
Workers Comp.	672.00	600.00	112.0%
Health Ins./ Retirement	1,938.44	3,600.00	53.8%
Total PAYROLL	55,025.21	98,506.00	55.9%
PAYROLL EXPENSES			
Quickbooks Payroll Access Fee	225.00	900.00	25.0%
Payroll DD Fees	110.00	750.00	14.7%
PAYROLL EXPENSES - Other	3,692.14		
Total PAYROLL EXPENSES	4,027.14	1,650.00	244.1%
Total Expense	81,554.17	141,473.20	57.6%
Net Ordinary Income	-17,210.69	-24,925.29	69.0%
Other Income/Expense			
Other Income			
Capital Equipment Income	0.00	12,500.00	0.0%
Total Other Income	0.00	12,500.00	0.0%
Net Other Income	0.00	12,500.00	0.0%
Net Income	-17,210.69	-12,425.29	138.5%