

Montague Community Cable, Inc. Profit & Loss Budget Overview

January through December 2019

DRAFT

						TOTAL
						Jan - Dec 19
						Jan - Mar 19
						Apr - Jun 19
						Jul - Sep 19
						Oct - Dec 19
Ordinary Income/Expense						
Income						
Cable Access Income						137,600.00
Interest Income						90.00
Media Sales						396.00
Total Income						138,086.00
Gross Profit						138,086.00
Expense						
Fraud Charges						0.00
ADMINISTRATION						
Advertising						540.00
Bank Service Charges						90.00
Board						300.00
Insurance						
Insurance- Business Liability						700.00
Insurance D&O						1,400.00
Total Insurance						2,100.00
Office Supplies/Expenses						1,320.00
Postage						60.00
Telephone Stipend						1,200.00
Bookkeeping						5,700.00
Professional Fees						
Annual Review/ Taxes						2,500.00
Total Professional Fees						2,500.00
Total ADMINISTRATION						13,810.00
PROGRAM						
Website Admin.						260.00
Equip. Repair & Maint.						420.00
Video Equipment						1,104.00
Video Supplies						780.00
Program Expenses						780.00
Dues & Subscriptions						50.00
Total PROGRAM						3,394.00
BUILDING & PROPERT						
Rent / Mortgage						12,420.00
Maintenance						300.00
Utilities - Power						2,820.00
Utilities - Alarm						300.00
Telephone/ Internet						1,908.00
Total BUILDING & PROPERT						17,748.00
PAYROLL						
Station Manager 30 hrs						44,727.00
Admin Support						

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						TOTAL				
						Jan - Mar 19	Apr - Jun 19	Jul - Sep 19	Oct - Dec 19	Jan - Dec 19
					Admin Support-Office	1,014.00	1,014.00	1,014.00	1,014.00	4,056.00
					Admin. Asst. to Board	100.00	100.00	100.00	100.00	400.00
					Media Program Mngmt	2,778.75	2,778.75	2,778.75	2,778.75	11,115.00
					Outreach/News	312.00	312.00	312.00	312.00	1,248.00
					Total Admin Support	4,204.75	4,204.75	4,204.75	4,204.75	16,819.00
					Tech/Program Services					
					Audio Mixing	67.59	67.59	67.59	67.59	270.36
					Camera	1,521.00	1,521.00	1,521.00	1,521.00	6,084.00
					Editing	1,374.00	1,374.00	1,374.00	1,374.00	5,496.00
					Mic Runner	338.01	338.01	338.01	338.01	1,352.04
					Setup/Rigging	422.49	422.49	422.49	422.49	1,689.96
					Total Tech/Program Services	3,723.09	3,723.09	3,723.09	3,723.09	14,892.36
					Employer Taxes	3,568.00	3,568.00	3,568.00	3,568.00	14,272.00
					Workers Comp.	0.00	600.00	0.00	0.00	600.00
					Health Ins./ Retirement	950.00	950.00	950.00	950.00	3,800.00
					Total PAYROLL	23,627.59	24,227.59	23,627.59	23,627.59	95,110.36
					Total Expense	33,048.09	33,938.09	32,238.09	30,838.09	130,062.36
					Net Ordinary Income	1,473.41	583.41	2,283.41	3,683.41	8,023.64
					Capital Equipment Income	0.00	0.00	0.00	12,500.00	12,500.00
					Capital Equipment Purchase TBD	0.00	0.00	0.00	0.00	0.00