

Montague Community Cable, Inc.
Profit & Loss Budget vs. Actual
 January 1 through September 2, 2020

	Jan 1 - Sep 2, 20	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Cable Access Income	68,323.37	70,266.67	-1,943.30	97.2%
Contributions	0.00	0.00	0.00	0.0%
Fundraising Income	0.00	0.00	0.00	0.0%
Grants	0.00	0.00	0.00	0.0%
In Kind Donations	0.00	0.00	0.00	0.0%
Interest Income	61.43	64.59	-3.16	95.1%
Media Sales	390.00	0.00	390.00	100.0%
Paypal income	0.00	0.00	0.00	0.0%
Sale of Equipment	0.00	0.00	0.00	0.0%
Services Provided Income	0.00	0.00	0.00	0.0%
Underwriting Sponsors	0.00	0.00	0.00	0.0%
Total Income	68,774.80	70,331.26	-1,556.46	97.8%
Cost of Goods Sold				
Cost of Goods Sold	0.00	0.00	0.00	0.0%
Total COGS	0.00	0.00	0.00	0.0%
Gross Profit	68,774.80	70,331.26	-1,556.46	97.8%
Expense				
Fraud Charges	0.00	0.00	0.00	0.0%
ADMINISTRATION				
Fees Paid ICBA Fees	0.55	0.00	0.55	100.0%
Advertising	0.00	324.25	-324.25	0.0%
Bank Service Charges	33.25	29.98	3.27	110.9%
Board	0.00	0.00	0.00	0.0%
Insurance				
Insurance- Business Liability	910.00	730.00	180.00	124.7%
Insurance -Commercial Property	0.00	0.00	0.00	0.0%
Insurance D&O	1,263.00	1,263.00	0.00	100.0%
Insurance - Other	0.00	0.00	0.00	0.0%
Total Insurance	2,173.00	1,993.00	180.00	109.0%
Office Supplies/Expenses	411.13	1,770.94	-1,359.81	23.2%
Postage	26.75	11.00	15.75	243.2%
Staff Development	0.00	0.00	0.00	0.0%
Telephone Stipend	1,200.00	1,200.00	0.00	100.0%
Bookkeeping	4,275.00	3,831.67	443.33	111.6%
Professional Fees				
Annual Review/ Taxes	2,305.00	2,235.00	70.00	103.1%
Business Support	0.00	0.00	0.00	0.0%
Payroll Accounting	0.00	0.00	0.00	0.0%
Professional Fees - Other	0.00	0.00	0.00	0.0%

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Total Professional Fees	2,305.00	2,235.00	70.00	103.1%
Fees Paid				
Application Fee	0.00	0.00	0.00	0.0%
GSB BIB Fees	0.00	0.00	0.00	0.0%
ICBA Fee	0.00	0.00	0.00	0.0%
Paypal Fees	0.00	0.00	0.00	0.0%
Fees Paid - Other	0.00	0.00	0.00	0.0%
Total Fees Paid	0.00	0.00	0.00	0.0%
Fundraising Expense	0.00	0.00	0.00	0.0%
Miscellaneous	0.00	0.00	0.00	0.0%
New Building Project	0.00	0.00	0.00	0.0%
Travel & Mileage Reimbursement	0.00	0.00	0.00	0.0%
ADMINISTRATION - Other	0.00	0.00	0.00	0.0%
Total ADMINISTRATION	10,424.68	11,395.84	-971.16	91.5%
PROGRAM				
Website Admin.	266.00	264.00	2.00	100.8%
Equip. Repair & Maint.	211.44	1,399.00	-1,187.56	15.1%
Video Equipment	439.64	215.43	224.21	204.1%
Video Supplies	151.45	625.83	-474.38	24.2%
Program Expenses	2,101.74	274.97	1,826.77	764.4%
Events-Outreach Programs	0.00	1,645.07	-1,645.07	0.0%
Dues & Subscriptions	0.00	75.00	-75.00	0.0%
Field Support	0.00	0.00	0.00	0.0%
Office Support	0.00	0.00	0.00	0.0%
PROGRAM - Other	0.00	0.00	0.00	0.0%
Total PROGRAM	3,170.27	4,499.30	-1,329.03	70.5%
BUILDING & PROPERT				
Rent / Mortgage	9,315.00	8,349.00	966.00	111.6%
Maintenance	0.00	549.70	-549.70	0.0%
Utilities - Power	1,661.63	1,491.13	170.50	111.4%
Utilities - Alarm	225.00	150.00	75.00	150.0%
Mortgage	0.00	0.00	0.00	0.0%
Telephone/ Internet	1,298.32	1,278.50	19.82	101.6%
Utilities				
Heating/ Cooling	0.00	0.00	0.00	0.0%
Utilities - Other	0.00	0.00	0.00	0.0%
Total Utilities	0.00	0.00	0.00	0.0%
Water/ Sewer	0.00	0.00	0.00	0.0%
BUILDING & PROPERT - Other	0.00	0.00	0.00	0.0%

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Total BUILDING & PROPERT	12,499.95	11,818.33	681.62	105.8%
PAYROLL				
Station Manager 30 hrs	31,269.01	29,682.71	1,586.30	105.3%
Admin Support				
Admin Support-Office	100.00	178.00	-78.00	56.2%
Admin. Asst. to Board	56.00	104.00	-48.00	53.8%
Media Program Mngmt	5,963.65	9,426.41	-3,462.76	63.3%
Outreach/News	416.00	975.31	-559.31	42.7%
Admin Support - Other	0.00	0.00	0.00	0.0%
Total Admin Support	6,535.65	10,683.72	-4,148.07	61.2%
Tech/Program Services				
Audio Mixing	45.50	39.00	6.50	116.7%
Camera	3,328.00	4,471.50	-1,143.50	74.4%
Editing	1,865.50	2,300.88	-435.38	81.1%
Mic Runner	0.00	552.50	-552.50	0.0%
Setup/Rigging	195.00	1,988.73	-1,793.73	9.8%
Shooting/Filming	0.00	0.00	0.00	0.0%
Tech Directing	0.00	0.00	0.00	0.0%
Tech/Program Services - Other	0.00	0.00	0.00	0.0%
Total Tech/Program Services	5,434.00	9,352.61	-3,918.61	58.1%
Communications 15 hr	0.00	0.00	0.00	0.0%
Employer Taxes	4,241.67	9,562.67	-5,321.00	44.4%
Workers Comp.	534.00	530.00	4.00	100.8%
Health Ins./ Retirement	2,353.82	2,372.28	-18.46	99.2%
Tech Coordinator 25 hrs	0.00	0.00	0.00	0.0%
PAYROLL - Other	0.00	0.00	0.00	0.0%
Total PAYROLL	50,368.15	62,183.99	-11,815.84	81.0%
Payroll Expenses	-0.01	0.00	-0.01	100.0%
Special Line- Building	0.00	0.00	0.00	0.0%
SUSPENSE	120.42	0.00	120.42	100.0%
Total Expense	76,583.46	89,897.46	-13,314.00	85.2%
Net Ordinary Income	-7,808.66	-19,566.20	11,757.54	39.9%
Other Income/Expense				
Other Income				
Capital Equipment Income	0.00	0.00	0.00	0.0%
Total Other Income	0.00	0.00	0.00	0.0%
Other Expense				
Other Office Expense	0.00	0.00	0.00	0.0%

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Accrual Basis

Montague Community Cable, Inc.
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Capital Equipment Purchase	784.91	0.00	784.91	100.0%
Depreciation Expense	0.00	0.00	0.00	0.0%
Total Other Expense	784.91	0.00	784.91	100.0%
Net Other Income	-784.91	0.00	-784.91	100.0%
Net Income	-8,593.57	-19,566.20	10,972.63	43.9%
