

7:05 AM

11/17/20

Accrual Basis

Montague Community Cable, Inc. Profit & Loss Budget vs. Actual January through December 2020

	Jan - Dec 20	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Cable Access Income	102,390.92	136,000.00	-33,609.08	75.3%
Interest Income	90.50	97.20	-6.70	93.1%
Media Sales	390.00			
Total Income	<u>102,871.42</u>	<u>136,097.20</u>	<u>-33,225.78</u>	<u>75.6%</u>
Gross Profit	102,871.42	136,097.20	-33,225.78	75.6%
Expense				
ADMINISTRATION				
Fees Paid ICBA Fees	0.55			
Advertising	0.00	324.25	-324.25	0.0%
Bank Service Charges	50.75	45.50	5.25	111.5%
Insurance				
Insurance- Business Liability	910.00	730.00	180.00	124.7%
Insurance D&O	1,263.00	1,263.00	0.00	100.0%
Total Insurance	2,173.00	1,993.00	180.00	109.0%
Office Supplies/Expenses	505.72	2,261.72	-1,756.00	22.4%
Postage	26.75	11.00	15.75	243.2%
Telephone Stipend	1,200.00	1,200.00	0.00	100.0%
Bookkeeping	5,225.00	5,700.00	-475.00	91.7%
Professional Fees				
Annual Review/ Taxes	2,305.00	2,235.00	70.00	103.1%
Total Professional Fees	2,305.00	2,235.00	70.00	103.1%
Total ADMINISTRATION	11,486.77	13,770.47	-2,283.70	83.4%
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	421.30	18.34	104.4%
Video Supplies	151.45	625.83	-474.38	24.2%
Program Expenses	2,787.82	343.92	2,443.90	810.6%
Events-Outreach Programs	0.00	1,831.74	-1,831.74	0.0%
Dues & Subscriptions	0.00	202.37	-202.37	0.0%
Total PROGRAM	3,856.35	5,088.16	-1,231.81	75.8%
BUILDING & PROPERT				
Rent / Mortgage	11,385.00	12,420.00	-1,035.00	91.7%
Maintenance	0.00	549.70	-549.70	0.0%
Utilities - Power	1,996.65	2,111.65	-115.00	94.6%
Utilities - Alarm	300.00	225.00	75.00	133.3%
Telephone/ Internet	1,622.85	2,002.70	-379.85	81.0%

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Total BUILDING & PROPERT	15,304.50	17,309.05	-2,004.55	88.4%
PAYROLL				
Station Manager 30 hrs	41,866.38	45,269.15	-3,402.77	92.5%
Admin Support				
Admin Support-Office	100.00	178.00	-78.00	56.2%
Admin. Asst. to Board	56.00	250.00	-194.00	22.4%
Media Program Mngmt	9,255.40	14,713.17	-5,457.77	62.9%
Outreach/News	416.00	1,436.38	-1,020.38	29.0%
Total Admin Support	9,827.40	16,577.55	-6,750.15	59.3%
Tech/Program Services				
Audio Mixing	45.50	84.50	-39.00	53.8%
Camera	4,491.50	6,616.50	-2,125.00	67.9%
Editing	2,345.50	3,835.75	-1,490.25	61.1%
Mic Runner	0.00	611.00	-611.00	0.0%
Setup/Rigging	273.00	2,442.00	-2,169.00	11.2%
Total Tech/Program Services	7,155.50	13,589.75	-6,434.25	52.7%
Employer Taxes	5,792.29	7,978.86	-2,186.57	72.6%
Workers Comp.	534.00	530.00	4.00	100.8%
Health Ins./ Retirement	3,184.58	3,599.96	-415.38	88.5%
Total PAYROLL	68,360.15	87,545.27	-19,185.12	78.1%
Payroll Expenses	-0.01			
SUSPENSE	120.42			
Total Expense	99,128.18	123,712.95	-24,584.77	80.1%
Net Ordinary Income	3,743.24	12,384.25	-8,641.01	30.2%
Other Income/Expense				
Other Expense				
Capital Equipment Purchase	784.91	7,050.27	-6,265.36	11.1%
Total Other Expense	784.91	7,050.27	-6,265.36	11.1%
Net Other Income	-784.91	-7,050.27	6,265.36	11.1%
Net Income	2,958.33	5,333.98	-2,375.65	55.5%