

Montague Community Cable, Inc.
Profit & Loss Budget vs. Actual
 January 2017

	Jan 17	Budget	% of Bud...
Income			
Cable Access Income	0.00	34,000.00	0.0%
Interest Income	1.69	3.00	56.3%
Total Income	1.69	34,003.00	0.0%
Gross Profit	1.69	34,003.00	0.0%
Expense			
ADMINISTRATION			
Advertising	0.00	20.00	0.0%
Bank Service Charges	3.50	4.00	87.5%
Board	0.00	250.00	0.0%
Insurance			
Insurance- Business Liability	644.00	0.00	100.0%
Total Insurance	644.00	0.00	100.0%
Office Supplies/Expenses	370.31	100.00	370.3%
Postage	23.50	2.00	1,175.0%
Staff Development	0.00	400.00	0.0%
Telephone Stipend	0.00	100.00	0.0%
Bookkeeping	400.00	425.00	94.1%
Total ADMINISTRATION	1,441.31	1,301.00	110.8%
PROGRAM			
Website Admin.	0.00	75.00	0.0%
Equip. Repair & Maint.	199.00	200.00	99.5%
Video Equipment	0.00	200.00	0.0%
Video Supplies	0.00	20.00	0.0%
Program Expenses	0.00	45.00	0.0%
Dues & Subscriptions	0.00	5.00	0.0%
Total PROGRAM	199.00	545.00	36.5%
BUILDING & PROPERT			
Rent / Mortgage	1,035.00	1,035.00	100.0%
Maintenance	0.00	30.00	0.0%
Utilities - Power	138.33	220.00	62.9%
Utilities - Alarm	75.00	75.00	100.0%
Telephone/ Internet	152.13	150.00	101.4%
Total BUILDING & PROPERT	1,400.46	1,510.00	92.7%
PAYROLL			
Station Manager 30 hrs	3,054.90	3,525.60	86.6%
Admin Support			
Admin Support-Office	488.00	468.00	104.3%
Admin. Asst. to Board	0.00	433.33	0.0%
Media Program Mngmt	312.00	563.34	55.4%
Outreach/News	105.00	325.00	32.3%
Total Admin Support	905.00	1,789.67	50.6%
Tech/Program Services			
Audio Mixing	33.00	23.83	138.5%
Camera	121.00	252.63	47.9%
Editing	30.00	650.00	4.6%
Mic Runner	0.00	9.54	0.0%
Setup/Rigging	55.00	71.50	76.9%
Tech Directing	0.00	38.13	0.0%
Total Tech/Program Services	239.00	1,045.63	22.9%
Employer Taxes	679.19	886.45	76.6%
Workers Comp.	0.00	50.00	0.0%
Health Ins./ Retirement	276.92	316.67	87.4%

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Total PAYROLL	5,155.01	7,614.02	67.7%
Capital Equipment Purchase	1,650.75		
Total Expense	9,846.53	10,970.02	89.8%
Net Income	<u>-9,844.84</u>	<u>23,032.98</u>	<u>-42.7%</u>