

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

	<u>Jan - Mar 17</u>	<u>Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense			
Income			
Cable Access Income	36,747.71	34,000.00	108.1%
Interest Income	12.98	9.00	144.2%
Total Income	<u>36,760.69</u>	<u>34,009.00</u>	<u>108.1%</u>
Gross Profit	36,760.69	34,009.00	108.1%
Expense			
ADMINISTRATION			
Advertising	0.00	60.00	0.0%
Bank Service Charges	17.50	12.00	145.8%
Board	0.00	750.00	0.0%
Insurance			
Insurance- Business Liability	644.00	0.00	100.0%
Total Insurance	<u>644.00</u>	<u>0.00</u>	<u>100.0%</u>
Office Supplies/Expenses	<u>370.31</u>	<u>300.00</u>	<u>123.4%</u>
Postage	34.55	6.00	575.8%
Staff Development	0.00	1,200.00	0.0%
Telephone Stipend	0.00	300.00	0.0%
Bookkeeping	1,250.00	1,275.00	98.0%
Total ADMINISTRATION	<u>2,316.36</u>	<u>3,903.00</u>	<u>59.3%</u>
PROGRAM			
Website Admin.	0.00	225.00	0.0%
Equip. Repair & Maint.	199.00	600.00	33.2%
Video Equipment	0.00	600.00	0.0%
Video Supplies	0.00	60.00	0.0%
Program Expenses	0.00	135.00	0.0%
Dues & Subscriptions	0.00	15.00	0.0%
Total PROGRAM	<u>199.00</u>	<u>1,635.00</u>	<u>12.2%</u>
BUILDING & PROPERT			
Rent / Mortgage	3,105.00	3,105.00	100.0%
Maintenance	0.00	90.00	0.0%
Utilities - Power	394.51	660.00	59.8%
Utilities - Alarm	75.00	75.00	100.0%
Telephone/ Internet	456.39	450.00	101.4%
Total BUILDING & PROPERT	<u>4,030.90</u>	<u>4,380.00</u>	<u>92.0%</u>
PAYROLL			
Station Manager 30 hrs	9,310.70	10,576.80	88.0%
Admin Support			
Admin Support-Office	1,514.00	1,404.00	107.8%
Admin. Asst. to Board	0.00	1,300.02	0.0%
Media Program Mngmt	1,267.50	1,690.02	75.0%
Outreach/News	270.00	975.00	27.7%
Total Admin Support	<u>3,051.50</u>	<u>5,369.04</u>	<u>56.8%</u>
Tech/Program Services			
Audio Mixing	110.00	71.49	153.9%
Camera	506.00	757.89	66.8%
Editing	720.00	1,950.00	36.9%
Mic Runner	0.00	28.61	0.0%
Setup/Rigging	209.00	214.50	97.4%
Tech Directing	0.00	114.41	0.0%
Total Tech/Program Services	<u>1,545.00</u>	<u>3,136.90</u>	<u>49.3%</u>
Employer Taxes	1,623.85	2,659.35	61.1%
Workers Comp.	0.00	150.00	0.0%
Health Ins./ Retirement	830.76	950.01	87.4%

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Total PAYROLL	16,361.81	22,842.10	71.6%
Capital Equipment Purchase	6,576.75		
Total Expense	<u>29,484.82</u>	<u>32,760.10</u>	<u>90.0%</u>
Net Ordinary Income	<u>7,275.87</u>	<u>1,248.90</u>	<u>582.6%</u>
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