

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

| | | | | | | | TOTAL | | |
|--------------------------------|---------------------|------------------|--------------------|---------------------|------------------|--------------------|---------------------|------------------|--------------------|
| | <u>Jan - Mar 17</u> | <u>Budget</u> | <u>% of Budget</u> | <u>Apr - Jun 17</u> | <u>Budget</u> | <u>% of Budget</u> | <u>Jan - Jun 17</u> | <u>Budget</u> | <u>% of Budget</u> |
| Ordinary Income/Expense | | | | | | | | | |
| Income | | | | | | | | | |
| Cable Access Income | 36,747.71 | 34,000.00 | 108.1% | 36,823.12 | 34,000.00 | 108.3% | 73,570.83 | 68,000.00 | 108.2% |
| Capital Equipment Income | 0.00 | | | 12,500.00 | | | 12,500.00 | | |
| Interest Income | 12.98 | 9.00 | 144.2% | 19.64 | 9.00 | 218.2% | 32.62 | 18.00 | 181.2% |
| Total Income | <u>36,760.69</u> | <u>34,009.00</u> | <u>108.1%</u> | <u>49,342.76</u> | <u>34,009.00</u> | <u>145.1%</u> | <u>86,103.45</u> | <u>68,018.00</u> | <u>126.6%</u> |
| Gross Profit | 36,760.69 | 34,009.00 | 108.1% | 49,342.76 | 34,009.00 | 145.1% | 86,103.45 | 68,018.00 | 126.6% |
| Expense | | | | | | | | | |
| ADMINISTRATION | | | | | | | | | |
| Advertising | 0.00 | 60.00 | 0.0% | 194.60 | 60.00 | 324.3% | 194.60 | 120.00 | 162.2% |
| Bank Service Charges | 17.50 | 12.00 | 145.8% | 21.00 | 12.00 | 175.0% | 38.50 | 24.00 | 160.4% |
| Board | 0.00 | 750.00 | 0.0% | 50.00 | 750.00 | 6.7% | 50.00 | 1,500.00 | 3.3% |
| Insurance | | | | | | | | | |
| Insurance- Business Liability | 644.00 | 0.00 | 100.0% | 0.00 | 900.00 | 0.0% | 644.00 | 900.00 | 71.6% |
| Insurance D&O | 0.00 | 0.00 | 0.0% | 1,263.00 | 0.00 | 100.0% | 1,263.00 | 0.00 | 100.0% |
| Total Insurance | <u>644.00</u> | <u>0.00</u> | <u>100.0%</u> | <u>1,263.00</u> | <u>900.00</u> | <u>140.3%</u> | <u>1,907.00</u> | <u>900.00</u> | <u>211.9%</u> |
| Office Supplies/Expenses | 370.31 | 300.00 | 123.4% | 334.43 | 300.00 | 111.5% | 704.74 | 600.00 | 117.5% |
| Postage | 34.55 | 6.00 | 575.8% | 0.00 | 6.00 | 0.0% | 34.55 | 12.00 | 287.9% |
| Staff Development | 0.00 | 1,200.00 | 0.0% | 0.00 | 1,200.00 | 0.0% | 0.00 | 2,400.00 | 0.0% |
| Telephone Stipend | 0.00 | 300.00 | 0.0% | 1,200.00 | 300.00 | 400.0% | 1,200.00 | 600.00 | 200.0% |
| Bookkeeping | 1,250.00 | 1,275.00 | 98.0% | 1,275.00 | 1,275.00 | 100.0% | 2,525.00 | 2,550.00 | 99.0% |
| Professional Fees | | | | | | | | | |
| Annual Review/ Taxes | 0.00 | 0.00 | 0.0% | 2,125.00 | 0.00 | 100.0% | 2,125.00 | 0.00 | 100.0% |
| Total Professional Fees | <u>0.00</u> | <u>0.00</u> | <u>0.0%</u> | <u>2,125.00</u> | <u>0.00</u> | <u>100.0%</u> | <u>2,125.00</u> | <u>0.00</u> | <u>100.0%</u> |
| Total ADMINISTRATION | <u>2,316.36</u> | <u>3,903.00</u> | <u>59.3%</u> | <u>6,463.03</u> | <u>4,803.00</u> | <u>134.6%</u> | <u>8,779.39</u> | <u>8,706.00</u> | <u>100.8%</u> |
| PROGRAM | | | | | | | | | |
| Website Admin. | 0.00 | 225.00 | 0.0% | 0.00 | 225.00 | 0.0% | 0.00 | 450.00 | 0.0% |
| Equip. Repair & Maint. | 199.00 | 600.00 | 33.2% | 0.00 | 600.00 | 0.0% | 199.00 | 1,200.00 | 16.6% |
| Video Equipment | 0.00 | 600.00 | 0.0% | 0.00 | 600.00 | 0.0% | 0.00 | 1,200.00 | 0.0% |
| Video Supplies | 0.00 | 60.00 | 0.0% | 149.66 | 60.00 | 249.4% | 149.66 | 120.00 | 124.7% |
| Program Expenses | 0.00 | 135.00 | 0.0% | 66.78 | 135.00 | 49.5% | 66.78 | 270.00 | 24.7% |
| Dues & Subscriptions | 0.00 | 15.00 | 0.0% | 0.00 | 15.00 | 0.0% | 0.00 | 30.00 | 0.0% |
| Total PROGRAM | <u>199.00</u> | <u>1,635.00</u> | <u>12.2%</u> | <u>216.44</u> | <u>1,635.00</u> | <u>13.2%</u> | <u>415.44</u> | <u>3,270.00</u> | <u>12.7%</u> |
| BUILDING & PROPERT | | | | | | | | | |
| Rent / Mortgage | 3,105.00 | 3,105.00 | 100.0% | 3,105.00 | 3,105.00 | 100.0% | 6,210.00 | 6,210.00 | 100.0% |
| Maintenance | 0.00 | 90.00 | 0.0% | 0.00 | 90.00 | 0.0% | 0.00 | 180.00 | 0.0% |
| Utilities - Power | 394.51 | 660.00 | 59.8% | 555.09 | 660.00 | 84.1% | 949.60 | 1,320.00 | 71.9% |
| Utilities - Alarm | 75.00 | 75.00 | 100.0% | 75.00 | 75.00 | 100.0% | 150.00 | 150.00 | 100.0% |

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Accrual Basis

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

| | | | | | | | TOTAL | | |
|-------------------------------------|---------------------|------------------|--------------------|---------------------|------------------|--------------------|---------------------|------------------|--------------------|
| | <u>Jan - Mar 17</u> | <u>Budget</u> | <u>% of Budget</u> | <u>Apr - Jun 17</u> | <u>Budget</u> | <u>% of Budget</u> | <u>Jan - Jun 17</u> | <u>Budget</u> | <u>% of Budget</u> |
| Telephone/ Internet | 456.39 | 450.00 | 101.4% | 456.77 | 450.00 | 101.5% | 913.16 | 900.00 | 101.5% |
| Total BUILDING & PROPERT | 4,030.90 | 4,380.00 | 92.0% | 4,191.86 | 4,380.00 | 95.7% | 8,222.76 | 8,760.00 | 93.9% |
| PAYROLL | | | | | | | | | |
| Station Manager 30 hrs | 9,310.70 | 10,576.80 | 88.0% | 10,893.20 | 10,576.80 | 103.0% | 20,203.90 | 21,153.60 | 95.5% |
| Admin Support | | | | | | | | | |
| Admin Support-Office | 1,514.00 | 1,404.00 | 107.8% | 1,351.00 | 1,404.00 | 96.2% | 2,865.00 | 2,808.00 | 102.0% |
| Admin. Asst. to Board | 0.00 | 1,300.02 | 0.0% | 0.00 | 1,300.00 | 0.0% | 0.00 | 2,600.02 | 0.0% |
| Media Program Mngmt | 1,267.50 | 1,690.02 | 75.0% | 1,748.50 | 1,690.00 | 103.5% | 3,016.00 | 3,380.02 | 89.2% |
| Outreach/News | 270.00 | 975.00 | 27.7% | 427.50 | 975.00 | 43.8% | 697.50 | 1,950.00 | 35.8% |
| Total Admin Support | 3,051.50 | 5,369.04 | 56.8% | 3,527.00 | 5,369.00 | 65.7% | 6,578.50 | 10,738.04 | 61.3% |
| Tech/Program Services | | | | | | | | | |
| Audio Mixing | 110.00 | 71.49 | 153.9% | 112.50 | 71.49 | 157.4% | 222.50 | 142.98 | 155.6% |
| Camera | 506.00 | 757.89 | 66.8% | 1,045.00 | 757.91 | 137.9% | 1,551.00 | 1,515.80 | 102.3% |
| Editing | 720.00 | 1,950.00 | 36.9% | 905.00 | 1,950.00 | 46.4% | 1,625.00 | 3,900.00 | 41.7% |
| Mic Runner | 0.00 | 28.61 | 0.0% | 82.50 | 28.60 | 288.5% | 82.50 | 57.21 | 144.2% |
| Setup/Rigging | 209.00 | 214.50 | 97.4% | 231.00 | 214.50 | 107.7% | 440.00 | 429.00 | 102.6% |
| Tech Directing | 0.00 | 114.41 | 0.0% | 0.00 | 114.41 | 0.0% | 0.00 | 228.82 | 0.0% |
| Total Tech/Program Services | 1,545.00 | 3,136.90 | 49.3% | 2,376.00 | 3,136.91 | 75.7% | 3,921.00 | 6,273.81 | 62.5% |
| Employer Taxes | 1,623.85 | 2,659.35 | 61.1% | 1,729.09 | 2,659.35 | 65.0% | 3,352.94 | 5,318.70 | 63.0% |
| Workers Comp. | 0.00 | 150.00 | 0.0% | 559.00 | 150.00 | 372.7% | 559.00 | 300.00 | 186.3% |
| Health Ins./ Retirement | 830.76 | 950.01 | 87.4% | 969.22 | 950.01 | 102.0% | 1,799.98 | 1,900.02 | 94.7% |
| Total PAYROLL | 16,361.81 | 22,842.10 | 71.6% | 20,053.51 | 22,842.07 | 87.8% | 36,415.32 | 45,684.17 | 79.7% |
| Capital Equipment Purchase | 6,576.75 | | | 12,322.30 | | | 18,899.05 | | |
| Total Expense | 29,484.82 | 32,760.10 | 90.0% | 43,247.14 | 33,660.07 | 128.5% | 72,731.96 | 66,420.17 | 109.5% |
| Net Ordinary Income | 7,275.87 | 1,248.90 | 582.6% | 6,095.62 | 348.93 | 1,746.9% | 13,371.49 | 1,597.83 | 836.9% |
| Net Income | 7,275.87 | 1,248.90 | 582.6% | 6,095.62 | 348.93 | 1,746.9% | 13,371.49 | 1,597.83 | 836.9% |