

**Montague Community Cable, Inc.**  
**Draft 2018 Budget**

														TOTAL
		Jan 18	Feb 18	Mar 18	Apr 18	May 18	Jun 18	Jul 18	Aug 18	Sep 18	Oct 18	Nov 18	Dec 18	Jan - Dec 18
<b>Income</b>														
	<b>Cable Access Income</b>	0.00	0.00	36,000.00	0.00	0.00	36,000.00	0.00	0.00	36,000.00	0.00	0.00	36,000.00	144,000.00
	<b>Interest Income</b>	6.67	6.67	6.67	6.67	6.67	6.67	6.67	6.67	6.67	6.67	6.67	6.67	80.04
	<b>Media Sales</b>	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00	360.00
	<b>Total Income</b>	36.67	36.67	36,036.67	36.67	36.67	36,036.67	36.67	36.67	36,036.67	36.67	36.67	36,036.67	144,440.04
<b>Expense</b>														
<b>ADMINISTRATION</b>														
	<b>Advertising</b>	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	1,200.00
	<b>Bank Service Charges</b>	12.00	12.00	12.00	12.00	12.00	12.00	12.00	12.00	12.00	12.00	12.00	12.00	144.00
	<b>Board</b>	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	1,200.00
<b>Insurance</b>														
	<b>Business Liability</b>	650.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	650.00
	<b>D&amp;O</b>	1,300.00	0.00	0.00	0.00	0.00	1,263.00	0.00	0.00	0.00	0.00	0.00	0.00	2,563.00
	<b>Total Insurance</b>	1,950.00	0.00	0.00	0.00	0.00	1,263.00	0.00	0.00	0.00	0.00	0.00	0.00	3,213.00
	<b>Office Supplies</b>	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	1,500.00
	<b>Postage</b>	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	20.00	240.00
	<b>Telephone Stipend</b>	0.00	0.00	0.00	0.00	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00
	<b>Bookkeeping</b>	460.00	460.00	460.00	460.00	460.00	460.00	460.00	460.00	460.00	460.00	460.00	460.00	5,520.00
<b>Professional Fees</b>														
	<b>Taxes/ Financial</b>	0.00	0.00	0.00	2,125.00	0.00	0.00	1,020.00	0.00	0.00	0.00	0.00	0.00	3,145.00
	<b>Total Prof. Fees</b>	0.00	0.00	0.00	2,125.00	0.00	0.00	1,020.00	0.00	0.00	0.00	0.00	0.00	3,145.00
	<b>Total ADMINISTRATION</b>	2,767.00	817.00	817.00	2,942.00	2,017.00	2,080.00	1,837.00	817.00	817.00	817.00	817.00	817.00	17,362.00
<b>PROGRAM</b>														
	<b>Equip. Repair &amp; Maint.</b>	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00	1,800.00
	<b>Video Equipment</b>	85.00	85.00	85.00	85.00	85.00	85.00	85.00	85.00	85.00	85.00	85.00	85.00	1,020.00
	<b>Video Supplies</b>	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	60.00	720.00
	<b>Program Expenses</b>	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	600.00
	<b>Dues &amp; Subscriptions</b>	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00
	<b>Total PROGRAM</b>	445.00	345.00	345.00	345.00	345.00	345.00	345.00	345.00	345.00	345.00	345.00	345.00	4,240.00
<b>BUILDING &amp; PROPERT</b>														
	<b>Rent / Mortgage</b>	1,035.00	1,035.00	1,035.00	1,035.00	1,035.00	1,035.00	1,035.00	1,035.00	1,035.00	1,035.00	1,035.00	1,035.00	12,420.00
	<b>Maintenance</b>	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00	300.00
	<b>Utilities - Power</b>	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	3,000.00

**Montague Community Cable, Inc.**  
**Draft 2018 Budget**

															TOTAL
		Jan 18	Feb 18	Mar 18	Apr 18	May 18	Jun 18	Jul 18	Aug 18	Sep 18	Oct 18	Nov 18	Dec 18	Jan - Dec 18	
	Utilities - Alarm	75.00	0.00	0.00	75.00	0.00	0.00	75.00	0.00	0.00	75.00	0.00	0.00	300.00	
	Telephone/ Internet	155.00	155.00	155.00	155.00	155.00	155.00	155.00	155.00	155.00	155.00	155.00	155.00	1,860.00	
	<b>Total BUILDING &amp; PROPE</b>	<b>1,540.00</b>	<b>1,465.00</b>	<b>1,465.00</b>	<b>1,540.00</b>	<b>1,465.00</b>	<b>1,465.00</b>	<b>1,540.00</b>	<b>1,465.00</b>	<b>1,465.00</b>	<b>1,540.00</b>	<b>1,465.00</b>	<b>1,465.00</b>	<b>17,880.00</b>	
	<b>PAYROLL</b>														
	Station Manager 30 hrs	3,700.00	3,700.00	3,700.00	3,700.00	3,700.00	3,700.00	3,700.00	3,700.00	3,700.00	3,700.00	3,700.00	3,700.00	44,400.00	
	Admin Support														
	Admin Support-Offic	520.00	520.00	520.00	520.00	520.00	520.00	520.00	520.00	520.00	520.00	520.00	520.00	6,240.00	
	Admin. Asst. to Boar	433.37	433.33	433.33	433.33	433.33	433.33	433.33	433.33	433.33	433.33	433.33	433.33	5,200.00	
	Media Program Mngr	606.87	606.87	606.87	606.87	606.87	606.87	606.87	606.87	606.87	606.87	606.87	606.87	7,282.44	
	Outreach/News	138.67	138.67	138.67	138.67	138.67	138.67	138.67	138.67	138.67	138.67	138.67	138.67	1,664.04	
	<b>Total Admin Support</b>	<b>1,698.91</b>	<b>1,698.87</b>	<b>1,698.87</b>	<b>1,698.87</b>	<b>1,698.87</b>	<b>1,698.87</b>	<b>1,698.87</b>	<b>1,698.87</b>	<b>1,698.87</b>	<b>1,698.87</b>	<b>1,698.87</b>	<b>1,698.87</b>	<b>20,386.48</b>	
	<b>Tech/Program Services</b>														
	Audio Mixing	52.00	52.00	52.00	52.00	52.00	52.00	52.00	52.00	52.00	52.00	52.00	52.00	624.00	
	Camera	312.00	312.00	312.00	312.00	312.00	312.00	312.00	312.00	312.00	312.00	312.00	312.00	3,744.00	
	Editing	693.37	693.33	693.33	693.33	693.33	693.33	693.33	693.33	693.33	693.33	693.33	693.33	8,320.00	
	Mic Runner	52.00	52.00	52.00	52.00	52.00	52.00	52.00	52.00	52.00	52.00	52.00	52.00	624.00	
	Setup/Rigging	78.00	78.00	78.00	78.00	78.00	78.00	78.00	78.00	78.00	78.00	78.00	78.00	936.00	
	Tech Directing	41.60	41.60	41.60	41.60	41.60	41.60	41.60	41.60	41.60	41.60	41.60	41.60	499.20	
	<b>Total Tech/Program Se</b>	<b>1,228.97</b>	<b>1,228.93</b>	<b>1,228.93</b>	<b>1,228.93</b>	<b>1,228.93</b>	<b>1,228.93</b>	<b>1,228.93</b>	<b>1,228.93</b>	<b>1,228.93</b>	<b>1,228.93</b>	<b>1,228.93</b>	<b>1,228.93</b>	<b>14,747.20</b>	
	Employer Taxes	876.00	876.00	876.00	876.00	876.00	876.00	876.00	876.00	876.00	876.00	876.00	876.00	10,512.00	
	Workers Comp.	37.00	37.00	37.00	37.00	37.00	37.00	37.00	37.00	37.00	37.00	37.00	37.00	444.00	
	Health Ins./ Retirement	316.67	316.67	316.67	316.67	316.67	316.67	316.67	316.67	316.67	316.67	316.67	316.67	3,800.04	
	<b>Total PAYROLL</b>	<b>7,857.55</b>	<b>7,857.47</b>	<b>7,857.47</b>	<b>7,857.47</b>	<b>7,857.47</b>	<b>7,857.47</b>	<b>7,857.47</b>	<b>7,857.47</b>	<b>7,857.47</b>	<b>7,857.47</b>	<b>7,857.47</b>	<b>7,857.47</b>	<b>94,289.72</b>	
	<b>Total Expense</b>	<b>12,609.55</b>	<b>10,484.47</b>	<b>10,484.47</b>	<b>12,684.47</b>	<b>11,684.47</b>	<b>11,747.47</b>	<b>11,579.47</b>	<b>10,484.47</b>	<b>10,484.47</b>	<b>10,559.47</b>	<b>10,484.47</b>	<b>10,484.47</b>	<b>133,771.72</b>	
	<b>Net Income</b>	<b>-12,572.88</b>	<b>-10,447.80</b>	<b>25,552.20</b>	<b>-12,647.80</b>	<b>-11,647.80</b>	<b>24,289.20</b>	<b>-11,542.80</b>	<b>-10,447.80</b>	<b>25,552.20</b>	<b>-10,522.80</b>	<b>-10,447.80</b>	<b>25,552.20</b>	<b>10,668.32</b>	
	Capital Equipment Incom	0.00	0.00	0.00	12,500.00	0.00	0.00	0.00	0.00	0.00	12,500.00	0.00	0.00	25,000.00	