

Montague Community Cable, Inc. (MCCI)

Town of Montague Cable Advisory Committee

Christopher Sawyer-Laucanno
Eileen Dowd

MCCI Board of Directors

Anne Harding,	President
Linda Downs-Bembury	Treasurer
Donna Festinger,	Secretary
Michael Langknecht	
Charles Kelley	
Brent Eaton	
Mik Muller	

MCTV Staff

Robin Mide, Station Manager
Dean Garvin, Associate Station Manager

Montague Community Cable Incorporated (MCCI) is The Access Management Organization (AMO) given the contract by the town of Montague to run Montague Community Television (MCTV)

Montague Community Cable Inc.
34 Second Street
Turners Falls, Massachusetts 01376

www.montaguetv.org
info@montaguetv.org
(413) 863-9200 Phone

Annual Summary of Operations

MCTV created an advisory board this year. We decided help was needed for community outreach, fund raising, and other special projects. The advisory board should not be mistaken for the Cable Advisory Committee, the town committee created to oversee cable operations for the town. The advisory board is an MCTV organization. The members include: Al Ross; Patricia Pruitt; Carlyn Saltman; Lee Wicks; Linda Ackerman and Steve Alves.

The final capital grant allotment was received in the first quarter of 2010 and quarterly operating checks for 2010 increased by 3,000 in 2010. A new lease was negotiated with Franklin Regional Housing Authority through 2013

David Detmold, the editor of the Montague Reporter asked MCTV to produce a live forum with the candidates for select board. The forum was open to the public. The Reporter, Recorder and WHAI were there to ask questions of the candidates. We took questions from the audience as well as prepared questions from the reporters.

MCTV continues to video town business including town meetings, select board meetings, and various special events. We continue to air the finance committee meetings at their request. In addition, all GMRSD school committee meetings are shown. Those held at Turners Falls High School are produced by school staff while MCTV video tapes school committee meetings held at the elementary schools. The town of Gill is now showing its select board meetings on MCTV. They had been using MCTV's cameras, but recently bought their own equipment.

We continue to show the Turners Falls Block Party and Fabrications Fashion Show; the Valley Idol competition at the Shea Theatre; the summer music series on the Gill Commons; special programs at the Great Falls Discovery Center and other community produced events. Laurel Facey and Sita Lang are producing the Discovery Center Coffee House series. Sandy Facto and Marge D'Elia continue with "Under the Patchwork Quilt," and Ethan Reipold and AJ Cook are working on the "Bridge Project."

Reipold recorded a meeting about the residents of the town of Leverett inviting a prisoner from Guantanamo to live in their town. The meeting was uploaded to the MCTV web site upon request of David Detmold whose article in the Montague Reporter referred people to our web site to watch it in its entirety. Don Clegg and John Duda recorded the Eggstravaganza at Unity Park and a number of other events. Clegg recorded the Morris Dancers at the community garden. Mik Muller organized a crew to record the 'Welcome Yule' production at the Shea Theater and covered the annual fashion show at Suzee's Laundromat.

Muller also organized the first Montague Soap Box Race, a fundraiser for MCTV. The event was a tremendous success thanks to the help of volunteers including many of the town's employees and elected officials. There were thousands of people in town to watch the race and participate. Naturally the event was videotaped and shown on Channel 17.

A few pieces of equipment and some software were bought this year. One piece of software, Facil, is a data base system that helps us keep track of equipment and facilities use. The Tight Rope Carousel is a computer that specializes in running the electronic bulletin board seen on channel 17. It automates the removal of dated messages and saves time creating new messages with built in templates. It is much better suited for running an electronic bulletin board than the Power Point Software that we had been using. MCTV also bought a much needed editing system as well as a new audio mixing board to improve the audio quality of the meetings held in the select board room.

MCTV welcomed two new interns -- Intha Lepkham from TFHS and Robert Flandreau a Montague resident attending Four Corners School. The two 2009 interns from TFHS are still working at the station. One of them is now a part time employee producing the Montague Finance committee meetings.

The station produces an impressive slate of community programming with more than 4,000 hours of local programming aired. The station continues to be available for training. A studio training class took place during the spring. The eight people enrolled in the class were then able to set up and produce studio and remote electronic field productions.

The staff continues to work collaboratively with regional access stations and local producers to share programming. MCTV joined both the Western Massachusetts Alliance for community media and the Massachusetts Access Alliance.

The Board of Directors and staff of MCTV continue to maintain a viable and community friendly access station while adhering to the proposal submitted to the Select board. We welcome feedback from viewers at any time.

Financials

See attached financial documents (2010 Financial Reports and 2010 Budget to Actual Spending)

Fundraising

The first Annual Soapbox Race was held in September, 2010. Several sponsors and advertisers helped make the event a success.

Company	Paid	Type
Greenfield Savings Bank	250	underwriter
Dr. Jordan Quinn	250	underwriter
Narragansett	250	underwriter
Kostanski's Funeral Home	250	underwriter
Bear Country	0	in kind
Good Dirt Pottery	50	advertiser
Maniatty Real Estate	100	sponsor
Holy Smokes	100	sponsor
Joe Gochinski	100	sponsor
FirstLight Power Resources	100	sponsor
The Solar Store	100	sponsor
Florence Savings Bank	100	sponsor
MontagueMA.net	100	sponsor
Power Down Debt	130	sponsor
Joe Landry		in kind
Montague Web-Works	500	underwriter

Training

A studio production class was held for 8 people during February/March 2010.

A video class was taught to Brick House members so they can record events and their facility for airing.

An EFP/Anycast class was held in July with 3 people attending.

Robert Flandreau, graduate of the video camp of 2009 is joined the station as an intern for six months (beginning in December).

MCTV Updates & News

Lease – a lease was signed with the Crocker Cutlery Limited Partnership through the end of 2013.

Station Layout – the playback system was moved to the small editing room and an air conditioner was set up to reduce use of the central system. The editing room was moved to the former equipment room to allow for two editing stations. A 24 inch monitor and other items were purchased to improve the FCP edit system.

Station Policies and Procedures – the staff began a revision of the station policies.

Carousel – a new system for producing PSAs was installed. It saves time, tracks on/off dates, and can integrate with the Princeton Server for timely schedule updates.

Editing Room – a new imac was purchased so the station now has two editing suites.

Capital Equipment Purchases

Various additional external hard drives

Miscellaneous cables, hardware, microphone clips and stands etc.

24” monitor for existing editing station

New imac and associated hardware/software for additional editing station

New 12 channel mixer

2010 MCTV Members

Number of current MCTV Members: 120

Number of new Members this Year: 15

2010 Volunteers and Producers

Mik Muller

Laurel Facey

Don Clegg

John Duda

Brent Eaton

Donna Festinger

Anna Viadero

Wes Brown

Anne Harding

Kelley Charles

Linda-Downs Bembury

Tim Lindop

John Landino

A.J. Cooke

Ethan Reipold

Jessica Starr

Sita Land

Laurel Facey

David Gladstone

John Dunphy

Rick James

Jeff Singleton

Kathy Lynch

Janet Masucci

Brent Eaton

Equipment & Facilities Use

See attached detailed report

Equipment Usage By Group and Type
1/1/2010 to 12/31/2010

		Number of Uses	Hours of Use	Dollar Value
Accessory				
extension cords		48	2,303.00	\$0.00
Tripods		142	5,955.25	\$0.00
Group Totals Accessory		190	8,268.25	\$0.00
Audio				
Beachtek	2 xlr to 1 mini	3	53.00	\$0.00
Behringer Mixer		1	75.00	\$0.00
Floor Mic Stand		49	1,435.00	\$0.00
Handheld Mic		6	22.00	\$0.00
Handheld Mic	Samson S1	6	324.00	\$0.00
Handheld Mic	Sony FV 610	3	153.00	\$0.00
Headphones		91	3,976.00	\$0.00
Intercom		12	565.00	\$0.00
Laveller Mics		426	5,405.00	\$0.00
Mic 636A	handheld mic	2	315.00	\$0.00
Mic Condenser		52	311.00	\$0.00
mic table std		42	468.00	\$0.00
Shotgun Mics		191	3,784.50	\$0.00
Shure Mixer	4 mic inputs	1	75.00	\$0.00
Wireless mic		4	96.00	\$0.00
Group Totals Audio		889	17,058.50	\$0.00
Cables				
10' XLR/mini		72	2,779.00	\$0.00
10' XLR/XLR		11	316.00	\$0.00
25' XLR/XLR		44	1,186.00	\$0.00
50" S Video		18	1,140.00	\$0.00
50' XLR/XLR		25	1,137.00	\$0.00
50" BNC/RCA		16	1,010.00	\$0.00
Group Totals Cables		186	7,568.00	\$0.00
Cameras				
Batteries		83	4,651.50	\$0.00
Sony Camcorders		151	6,251.75	\$0.00
Group Totals Cameras		234	10,903.25	\$0.00
control rm				
Control Room		9	29.50	\$0.00
Group Totals control rm		9	29.50	\$0.00
edit room				
Edit Room 1		205	649.17	\$0.00
Edit Room2		16	73.00	\$0.00
Lap Top Station		46	136.08	\$0.00
Group Totals edit room		267	858.25	\$0.00
studio				
Studio		35	127.00	\$0.00
Group Totals studio		35	127.00	\$0.00
Town Hall				
Town Hall rig	Control booth in town hall	58	333.50	\$0.00
Group Totals Town Hall		58	333.50	\$0.00

Equipment Usage By Group and Type
1/1/2010 to 12/31/2010

	Number of Uses	Hours of Use	Dollar Value
Video			
Nnovia _ analog converter	3	48.00	\$0.00
Sony Anycast	13	664.00	\$0.00
Group Totals Video	16	712.00	\$0.00
<hr/>			
Grand Totals		45,849.25	\$0.00

Programming

Type	2009 Hours	2010 Hours
Live	580	1,052
Local	3,711	4,554
Imported	1,918	2,232
Total	6,209	7,838

2010 Local Programming:

<p> Friends present Fall town string band 2009 Mary Lyon Spelling Bee All About Bats Allagash 2007 Amandla An Afternoon of Music with Daniel Clarke Annual Town Meeting 6/5/10 Back In The Day Night Variety Show Beacon Hill Update Biomass Plant Q&A Block Party 2010 Ghost Quartet Block Party 2010 Groove Shoes Block Party 2010 Naia Kete Block Party 2010 Primate Fiasco1 Block Party 2010 Primate Fiasco2 Block Party Parade 2010 Bridge Project Informational Meeting 2/26/10 Brown Bag Building a Soapbox Cart with Joe Landry Carlos Anderson Gospel Choir Celebration Carlos W. Anderson "Get a Clue" Changing Face of Turners Falls Charlie Conant and The Green River Band Coffee House 4th Annual A capella Night Coffee House Joe Graveline Coffee House Lynn Walker and Charlie Hunting Coffee House Series Boxcar Lilies Coffee House Series Fabulous Maurice Coffee House Series Ferne Bork, Dan Tinen, Bruce Kahn Trio Coffee House Series Open Mic 2010 Coffee House Series Yankee Doodle Dandies Coffee House Shingle the Roof 2010 Coffee House, Jeff Martell Coffee House: Acapella Coffee House: Kwajmal Coffee House: Katie Clarke 2009 Coffee House: Michael Orlen 2010 </p>	<p> Governors Address Guantonamo Forum in Leverett Hampshire Franklin Municipal Conference-Education Historical Maps of Gill, Mass History of Gill Congregational Church Honky Thumbelina Inside The Artists Studio: Ted Graveline Jill Stein Interview John Root-Wild Flowers Journey to Wissatinnewag Living Along The River Living in the Shadow of VT Yankee Local Bias#61 Local Bias: Gary Earles Local Bias: Gary Earles2 Mark Beaubian: Biomass Plant Marlboro Morris Dancers Mary Lyon Spelling Bee#2 MCTV Video Camp 2007 MCTV Video Camp 2009 Meals on Wheels Michael Nix Mighty Minds Mik TV: Gentling The Bull Mind Control Montague Community Band 07 Montague Community Band Holiday Concert 09.mpg Montague Grange Variety Show Montague MA Net 10th Anniversary party 2009 Montague Machine Montague Soapbox Derby 2010 Montague Soapbox Race 2010 Montague Update: David Detmold 1/8/10 Montague Update-Susan Shilliday Montague Variety Show Municipal DESE Meeting 2/3/10 Naturalist Laurie Sanders </p>
--	---

Coffee House:Rosemary Caine
Coffeehouse:Roland Lapierre & Friends
Common Man Concert-Tim Van Egmond
Common Man Cowbell Prescription

Common Man Denise Grendan
Common Man Stephanie Marshal
Common Man: Eric Goodchild
Common People Celtic Harp
Common People Celtic Harp2.
Common People Concert 8/11/09
Common People Concert 8/4/09
Common People Concert Amandela
Common People Concert Celtic Music
Common People Concert Chris Snow 2010
Common People Concert Eric Goodchild
Common People Concert Groove Funk 2010
Common People Concert Rosemary Caine & Friends 2010
Common People Concert Steel Drums 2010
Common People Concert Trumpet 8/18/09
Common People Concert-Amandella
Common People Concert-Andy Davis
Common People Fall Town String
Cops
Cruise Aboard The Quinnetucket
DA Candidates Debate moderated by Dave Roulston
Dancing Princess
Darker Image
Darker Image
Discovery Center-Root Cellar
Discovery Center Birds of Prey.
Discovery Center Emus
Discovery Center Fossil Tracks
Discovery Center Improtance of Pollinators
Discovery Center Open Mic Night 2007
Discovery Center Open Mic Night 2007
Discovery Center Poetry & Prose 2010
Discovery Center Poetry and Prose
Discovery Center Pop Rockets
Discovery Center Rust Knuckle Raptor
Discovery Center Woodpeckers
Discovery Center: Northern Bats
District Wide Meeting 11/18/10
Dodging The Bow
Eaton Do Ryu 8/22/10
Ed Voudren-Candidate for Sheriff
Eggstravaganza 2010
Encore Body Art 3/17/10

Northfield Mountain Geology Story
Pat & Tex LaMountain & Russ Thomas & Joe Graveline
Peoples Harvest
Peske Park Dedication
Poetry Music Jam for Montague Reporter from the Vouo
Power Canal Draw Down
Preachin the Blues
Project Retrofit
Project Retrofit 1
PSA GMEF 2010
PSA Soapbox2
PSA Soapbox3
PSA:Act Volunteer Center
Reconciliation Ceremony
Rhema Word#285
Rosner Car Show

Montague Select Board 1/11/10
Montague Select Board 1/25/10
Montague Select Board 1/4/10
Montague Select Board 12/14/09
Montague Select Board 2/22/10
Montague Select Board 2/1/10
Montague Select Board 2/8/10
Montague Select Board 3/1/10

Montague Select Board 3/8/10
Montague Select Board 3/15/10
Montague Select Board 3/22/10
Montague Select Board 3/29/10
Montague Select Board 4/12/10
Montague Select Board 4/26/10
Montague Select Board 4/5/10
Montague Select Board 5/5/10
Montague Select Board 5/10/10
Montague Select Board 5/18/10
Montague Select Board 5/24/10
Montague Select Board 6/1/10
Montague Select Board 6/14/10 pt 2
Montague Select Board 6/14/10 pt 2
Montague Select Board 7/6/10
Montague Select Board 7/19/10
Montague Select Board 8/2/10
Montague Select Board 8/16/10
Montague Select Board 8/30/10
Montague Select Board 9/7/10
Montague Select Board 9/13/10
Montague Select Board 9/20/10
Montague Select Board 9/27/10

Encore Body Art 3/22/10
 Encore Body Art 3/25/10
 Encore Body Art 3/27/10
 Encore Body Art 3/28/10
 Encore Body Art 6/22/10
 Encore Body Art 7/30/10
 Encore Body Art 8/1/10
 Encore Body Art 8/22/10
 Encore Body Art 10/22/10
 Encore Body Art 10/28/10
 Encore Body Art Halloween
 Fabulous Maurice 5/19/08
 Falls Table: Seared Duck Breast
 Falls Table: Corn Fritters
 Farmer's Market 09
 Fashion Show 2009
 Fashion Show 2010
 Finance Committee 1/6/10
 Finance Committee 1/13/10
 Finance Committee 1/20/10
 Finance Committee 1/27/10
 Finance Committee 2/3/10
 Finance Committee 2/10/10
 Finance Committee 2/17/10
 Finance Committee 3/3/10
 Finance Committee 3/10/10
 Finance Committee 3/17/10
 Finance Committee 3/24/10
 Finance Committee 3/31/10
 Finance Committee 4/7/10
 Finance Committee 4/14/10
 Finance Committee 4/21/10
 Finance Committee 4/28/10
 Francis Doughty
 Franklin County Democratic League D.A. Debate
 Franklin County Matters: YMCA
 Franklin County Matters: Annual Harvest Supper
 Franklin County Matters: Cisa Farmers Market
 Franklin County Matters: Northeast Organic Farmers
 Franklin County Matters: State Congressional Delegation
 Franklin County Matters: The MA Bar Foundation
 Franklin County Matters: May 2010

 FRTA Demonstration

 Gentling The Bull #2
 Gill Select Board 1/4/10
 Gill Select Board 1/19/10
 Gill Select Board Special Meeting 1/26/10

 Montague Select Board 10/18/10
 Montague Select Board 10/25/10
 Montague Select Board 11/1/10
 Montague Select Board 11/15/10
 Montague Select Board 11/29/10
 Montague Select Board 11/8/10
 Montague Select Board 12/6/10
 Montague Select Board 12/13/10
 Montague Select Board 12/20/10
 Montague Select Board Candidates Debate 4/29/10
 Senior Center: Ruth Harcovitz
 Shingle The Roof
 Silly Wizard
 Silly Wizard "Polar Cartoon"
 Silly Wizard 11/15/10
 Silly Wizard 9/7/10
 Skin N Bonz
 Soapbox Derby Cart Construction Party
 Soaring Above The Berkshires
 Songs For Wee People
 Source To Sea 2007
 Spencil Hill
 Special Town Meeting 12/15/09
 Special Town Meeting 4/1/10
 Special Town Meeting 8/5/10
 SueMonoGiri
 Surviving the Vernon Reactor
 Sustainable Energy
 TF Block Party 2009
 TF Block Party 2009 #2
 TF Block Party 2009 #3
 TF Block party 2009 #4
 TF Block Party 2009 #5
 TF Block Party 2009 #6
 The Crash Course
 the epics at the vous
 The HIV Test
 The Katie Clarke Band

 The Soap Box Meals on Wheels

 The Soap Box Seth Glier
 The Soapbox: Operation Touch of Home
 The Spirit of Lake Pleasant
 The Western Mass Democrat 2010 Primary Special 2nd Franklin District
 The Western Mass Democrat 2010 Primary Special NW District Attorney
 This is Montague Dec 06
 Thomas Jefferson
 Tiny Tim

Gill Select Board 2/1/10
Gill Select Board 2/17/10
Gill Select Board 3/1/10
Gill Select Board 3/15/10
Gill Select Board 3/29/10
Gill Select Board 3/29/10 #2
Gill Select Board 4/12/10
Gill Special Meeting-1 4/27/10
Gill Special Meeting-2 4/27/10
Gill Select Board 4/28/10
Gill Select Board 5/10/10
Gill Select Board 5/25/10
Gill Select Board 6/28/10
Gill Annual Town Meeting 6/28/10
Gill Select Board 7/6/10
Gill Select Board 9/13/10
Gill Select Board 9/27/10
Gill Select Board 10/12/10
Gill Select Board 10/25/10
Gill Select Board 11/8/10
Gill Select Board 11/22/10
Gill Select Board 12/6/10
Girls Softball SemiFinals 09
GMEF 6th Annual Gala
GMRSD 12/16/09
GMRSD 1/12/10
GMRSD 2/9/10
GMRSD 3/16/10
GMRSD 3/23/10
GMRSD 3/30/10
GMRSD 4/14/10
GMRSD 4/27/10
GMRSD 5/11/10
GMRSD 5/18/10
GMRSD 5/25/10
GMRSD 6/22/10
GMRSD 7/20/10
GMRSD 7/27/10
GMRSD 8/10/10
GMRSD 8/24/10
GMRSD 9/14/10
GMRSD 9/28/10 (1)
GMRSD 9/28/10 (2)
GMRSD 10/12/10
GMRSD 10/26/10
GMRSD 10/26/10
GMRSD 11/23/10
GMRSD 11/9/10

Tom Carroll Holiday Concert 2009
Tony Lechner and Wildwood
Transition Montague
Turkey Day Game 2009
TWB Arthritis Rehabilitaion
TWB Ergonomics
TWB Growing a Green Community
TWB Sky Awareness
TWB Snoring and Sleep Apnea
TWB The Aging Eye
TWB Urinary incontinence
TWD Sexual Abuse Healing
Two Gentlemen of Verona
Two Gentlemen of Verona
Under the Patchwork Quilt Ch 1
Under The Patchwork Quilt Ch 3
Under The Patchwork Quilt Chapter 2
Under The Patchwork Quilt Chapter One
Underground Railway Concert 07
Valley Idol 09 Night 1
Valley Idol 2010 Night 2
Valley Idol Finals
Valley Idol Night 2
Valley Idol Night 2
Valley Idol Night 2
Valley Idol Night 2
Valley Idol Semi Finals
Valley Idol Semi Finals
Welcom Yule 2009
Wendell Old Home Days 09
Where We Live: A Sweet Tradition
Where We Live: Beneath The River
Where We Live: Everyones Business
Where We Live: Life After Highschool
Where We Live: Talking To The Wall
Where We Live: Together In Time
Windchanger
Women Girls & HIV:African American Women
Women Girls & HIV:Role Models
Women Girls & HIV:Services
Women Girls & HIV:Teen Girls

Public Service Announcement Organizations Served

Montague Town Clerks Office	Montague Nurse
Montague Select Board	Montague Finance Committee
Turners Falls Water Department	Turners Falls Fire District
Turners Falls Soldiers Memorial Committee	Montague Center Fire Department
The Farren	Franklin Area Survival Center Food Pantry
Montague Historical Society	Great Falls Discovery Center
Friends of the Great Falls Discovery Center	Northfield Mountain Recreation Center
Shea Theater	Montague Parks & Recreation Department
Montague Community Band	The Brick House
Turners Falls RiverCulture	Gill Montague Regional School District
Gill Montague Education Fund	Turners Falls High School Boosters
Greenfield Savings Bank	Gill Arts & Crafts Fair
Gill Agricultural commission	First Congregational Church of Montague
First Congregational Church of Turners Falls	The Montague Grange
Thomas Memorial Country Club	Montague Catholic Social Ministries
Turners Falls Rod & Gun Club	Carnegie Library
Montague Center Library	Montague Elks lodge
Turners Falls Chapter No 181, Order of the Eastern Star	Great Falls Farmers Market
Montague Senior Center	Franklin County Tech School
Franklin Area Survival Center	Town of Erving
Red Fire Farm	Erving Public Library
Erving Police Department	Erving Cultural Council
Peskeumskut Tree Lighting	The Pumpkin Fest
Montague Soapbox Derby	Montague Farm Café
Montague Reporter	The National Spiritual Alliance
Franklin County Home Care Corporation	The Recover Project
Interfaith Council of Franklin County	Young Entrepreneurs Society
NOFA Massachusetts Raw Milk Festival	Baystate Franklin Medical Center
The Country Players	Greenfield Community College
Greenfield Community College Chorus	Trinitarian Congregational Church
Franklin County Solid Waste Management	National Multiple Sclerosis Society
Office of Steve Kulik	First United Methodist Church
CISA	Massachusetts Cultural Council
Gill Montague Regional Summer Meals Program	Hampshire Educational collaborative
Franklin County Community Meals Program	Massachusetts Department of Conservation and Recreation
Leverett Historical Society	Transitions US
Disabled American Veterans	Shriners Hospital for Children
Petersham Curling club	St. James Episcopal Club
American Red Cross	Western Mass Green Consortium
Greenfield YMCA	Knights of Columbus
Project Bread	

Montague Community Cable, Inc.

Financial Statements

December 31, 2010



Bernice F. Lord
CERTIFIED PUBLIC ACCOUNTANT

Montague Community Cable, Inc.

TABLE OF CONTENTS

<i>Accountant's Review Report</i>	<i>1</i>
<i>Financial Statements</i>	
<i>Statement of Financial Position</i> <i>With Summary Totals for 2009</i>	<i>2</i>
<i>Statement of Activities</i> <i>With Summary Totals for 2009</i>	<i>3</i>
<i>Statement of Functional Expenses</i> <i>With Summary Totals for 2009</i>	<i>4</i>
<i>Statement of Cash Flows</i> <i>With Summary Totals for 2009</i>	<i>5</i>
<i>Notes to Financial Statements</i>	<i>6</i>



251 Northampton Street, Suite A
Easthampton, MA 01027
(413) 529-1863
(413) 584-2608

(413) 527-2772
FAX (413) 527-2562
blordcpa@yahoo.com

ACCOUNTANT'S REVIEW REPORT

TO THE OFFICERS AND DIRECTORS
MONTAGUE COMMUNITY CABLE, INC.
TURNERS FALLS, MASSACHUSETTS

I have reviewed the accompanying statement of financial position of the Montague Community Cable, Inc. (a Massachusetts nonprofit organization) as of December 31, 2010 and December 31, 2009 and the related statements of activities, functional expenses, and cash flows for the years then ended, in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. All information included in these financial statements is the representation of the management of Montague Community Cable, Inc.

A review consists principally of inquiries of company personnel and analytical procedures applied to financial data. It is substantially less in scope than an audit in accordance with generally accepted auditing standards, the objective of which is the expression of an opinion regarding the financial statements taken as a whole. Accordingly, I do not express such an opinion.

Based on my reviews, I am not aware of any material modifications that should be made to the accompanying financial statements in order for them to be in conformity with generally accepted accounting principles.

August 10, 2011

Montague Community Cable, Inc.
Statement of Financial Position
As of December 31, 2010
With Summary Totals for 2009

<u>CURRENT ASSETS</u>	<u>2010</u>	<u>2009</u>
Cash	\$ 68,826	\$ 57,667
Accounts Receivable	28,176	26,312
Prepaid Expenses	3,457	3,081
Security Deposits	<u>831</u>	<u>831</u>
Total Current Assets	101,290	87,891
 <u>PROPERTY AND EQUIPMENT</u>		
Furniture and Fixtures	500	500
Equipment	<u>75,470</u>	<u>70,199</u>
	75,970	70,699
Less Accumulated Depreciation	<u>45,839</u>	<u>32,621</u>
Total Property and Equipment	<u>30,131</u>	<u>38,078</u>
TOTAL ASSETS	<u>\$131,421</u>	<u>\$125,969</u>
 <u>CURRENT LIABILITIES</u>		
Accounts Payable	\$ 1,331	\$ 846
Accrued Expenses	8,224	8,299
Deferred Revenue	<u>17,242</u>	<u>17,242</u>
TOTAL CURRENT LIABILITIES	26,797	26,387
 <u>NET ASSETS</u>		
Unrestricted	<u>104,624</u>	<u>99,582</u>
TOTAL NET ASSETS	<u>104,624</u>	<u>99,582</u>
TOTAL LIABILITIES AND NET ASSETS	<u>\$131,421</u>	<u>\$125,969</u>

See the Accompanying Accountant's Review Report and Notes to Financial Statements

Montague Community Cable, Inc.
Statement of Activities
For the Year Ended December 31, 2010
With Summary Totals for 2009

UNRESTRICTED NET ASSETS

	<u>2010</u>	<u>2009</u>
Support and Revenue		
Cable Fees Revenue	\$109,375	\$104,895
Contributions	131	75
Sales of Tapes	239	745
Special Events	4,911	925
Miscellaneous Income	10	59
Interest Income	- 118	151
In-Kind Revenue	<u>0</u>	<u>45</u>
 Total Unrestricted Support and Revenue	 114,784	 106,895
 Expenses		
Program Services	92,466	86,035
Management & General	<u>17,276</u>	<u>16,112</u>
 Total Expenses	 109,742	 102,147
 Increase/(Decrease) in Unrestricted Net Assets	 5,042	 4,748
 Beginning Net Assets	 <u>99,582</u>	 <u>94,834</u>
 Ending Net Assets	 <u>\$104,624</u>	 <u>\$ 99,582</u>

See the Accompanying Accountant's Review Report and Notes to Financial Statements

Montague Community Cable, Inc.
Statement of Functional Expenses
For the Year Ended December 31, 2010
With Summary Totals for 2009

	<u>Program Services</u>	<u>General & Administrative</u>	<u>2010 Total</u>	<u>2009 Total</u>
Salaries & Wages	\$50,392		\$50,392	\$46,495
Payroll Taxes	4,638		4,638	4,803
Fringe Benefits	<u>5,400</u>		<u>5,400</u>	<u>5,400</u>
Subtotal	60,430		60,430	56,698
Advertising	368	\$ 110	478	517
Consultants	0	7,052	7,052	7,000
Depreciation	10,178	3,040	13,218	11,791
Dues & Fees	289	86	375	765
In-Kind Expense	0	0	0	45
Insurance	2,105	629	2,734	1,431
Maintenance	438	131	569	1,024
Office Expenses	282	84	366	779
Postage	28	9	37	70
Professional Fees	0	1,600	1,600	1,540
Program Expenses	813	0	813	1,191
Rent	8,732	2,608	11,340	10,980
Staff Travel	15	5	20	620
Stipends	2,351	0	2,351	1,616
Supplies	2,800	836	3,636	0
Telephone	1,399	418	1,817	2,554
Utilities	<u>2,238</u>	<u>668</u>	<u>2,906</u>	<u>3,526</u>
Total Expenses	<u>\$92,466</u>	<u>\$17,276</u>	<u>\$109,742</u>	<u>\$102,147</u>

See the Accompanying Accountant's Review Report and Notes to Financial Statements

Montague Community Cable, Inc.
Statement of Cash Flows
For the Year Ended December 31, 2010
With Summary Totals for 2009

CASH FLOWS FROM OPERATING ACTIVITIES:		
	<u>2010</u>	<u>2009</u>
Increase/(Decrease) in net assets	\$ 5,042	\$ 4,748
Prior Period Adjustments		
Adjustment to reconcile change in net assets to		
Net cash provided by operating activities:		
Depreciation	13,218	11,791
(Increase) Decrease in operating assets:		
Accounts Receivable	(1,864)	(734)
Prepaid Expenses	(376)	(2,871)
Increase (Decrease) in operating liabilities:		
Accrued Expenses	(75)	1,042
Accounts Payable	485	289
Deferred Revenue	<u>0</u>	<u>15,000</u>
Net CASH PROVIDED/(USED)		
BY OPERATING ACTIVITIES	16,430	29,265
CASH FLOWS FROM INVESTING ACTIVITIES:		
Fixed Assets Purchased	<u>(5,271)</u>	<u>(7,948)</u>
NET CASH PROVIDED/(USED)		
BY INVESTING ACTIVITIES	(5,271)	(7,948)
CASH FLOWS FROM FINANCING ACTIVITIES:		
NET CASH PROVIDED/(USED)		
BY FINANCING ACTIVITIES	<u>0</u>	<u>0</u>
NET INCREASE/(DECREASE) IN CASH		
AND CASH EQUIVALENTS	11,159	21,317
BEGINNING CASH AND CASH EQUIVALENTS	<u>57,667</u>	<u>36,350</u>
ENDING CASH AND CASH EQUIVALENTS	<u>\$68,826</u>	<u>\$57,667</u>

See the Accompanying Accountant's Review Report and Notes to Financial Statements

doc=MCTV planned to actual for CAC, 2010 Q4 mo3						
12/31/10	Actual revenues & expenditures - Operations					
	2010					
	JAN	FEB	MAR	APR	MAY	JUN
revenues						
contributions/fund raising	\$ -	\$ -	\$ -	\$ 100.00	\$ 20.96	\$ -
cable access income	\$ -	\$ 26,312.39	\$ -	\$ 26,225.61	\$ -	\$ -
media sales	\$ -	\$ -	\$ -	\$ 50.00	\$ 30.00	\$ -
grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
interest	\$ 5.33	\$ 8.47	\$ 8.71	\$ 8.26	\$ 5.74	\$ 3.17
Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUES	\$ 5.33	\$ 26,320.86	\$ 8.71	\$ 26,383.87	\$ 56.70	\$ 3.17
expenditures						
ADMIN						
Advertising	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bank service charges	\$ -	\$ -	\$ 54.00	\$ -	\$ -	\$ -
Insurance commercial	\$ -	\$ -	\$ -	\$ 235.06	\$ 94.84	\$ 251.10
Insurance - D&O	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Office supplies/expenses	\$ 202.73	\$ 95.00	\$ -	\$ -	\$ -	\$ -
Postage	\$ 8.80	\$ -	\$ 8.80	\$ -	\$ -	\$ -
Professional fees						
Business support BH	\$ 470.00	\$ 470.00	\$ 470.00	\$ 482.00	\$ 428.00	\$ 482.00
Payroll accounting	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00
Annual review/taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,600.00
Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Admin	\$ 781.53	\$ 665.00	\$ 632.80	\$ 817.06	\$ 622.84	\$ 2,433.10
PROGRAM						
Website Admin	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Equip Repair & Maint	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contracted Tech Supp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Stipends	\$ 250.00	\$ 191.25	\$ 423.75	\$ 155.00	\$ 205.00	\$ 150.00
Video/Program Supplies	\$ 20.58	\$ 33.97	\$ 6.00	\$ 247.58	\$ 111.10	\$ 119.89
Dues & Subscriptions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ 31.00	\$ -
Total Program	\$ 270.58	\$ 225.22	\$ 429.75	\$ 402.58	\$ 347.10	\$ 269.89
BUILDING & PROPERTY						
Rent	\$ 945.00	\$ 945.00	\$ 945.00	\$ 1,890.00	\$ 945.00	\$ 945.00
Utilities	\$ 229.49	\$ -	\$ 113.19	\$ 186.72	\$ 115.39	\$ 407.34
Telephone/Internet	\$ 169.37	\$ 176.00	\$ 218.90	\$ 289.11	\$ -	\$ -
Total Bldg & Prop	\$ 1,343.86	\$ 1,121.00	\$ 1,277.09	\$ 2,365.83	\$ 1,060.39	\$ 1,352.34
PAYROLL						
		Retroactive raise->	\$ 218.06			
Station Mgr	\$ 2,100.00	\$ 2,100.00	\$ 2,196.06	\$ 3,229.50	\$ 1,726.81	\$ 1,664.84
Ass't Station Mgr	\$ 1,368.06	\$ 1,340.24	\$ 1,397.24	\$ 2,366.74	\$ 1,496.00	\$ 1,391.90
Employer Taxes	\$ 265.31	\$ 274.54	\$ 288.42	\$ 428.11	\$ 428.11	\$ 293.04
Workers Comp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 405.00
Health Ins	\$ 450.00	\$ 450.00	\$ 450.00	\$ 450.00	\$ 450.00	\$ 450.00
Total Payroll	\$ 4,183.37	\$ 4,164.78	\$ 4,549.78	\$ 6,474.35	\$ 4,100.92	\$ 4,204.78
TOTAL EXPENDITURES	\$ 6,579.34	\$ 6,176.00	\$ 6,889.42	\$ 10,059.82	\$ 6,131.25	\$ 8,260.11
Net from operations	\$ (6,574.01)	\$ 20,144.86	\$ (6,880.71)	\$ 16,324.05	\$ (6,074.55)	\$ (8,256.94)
Interest - cap savings	\$ 5.09	\$ 4.52	\$ 4.75	\$ 3.34	\$ 5.35	\$ 5.12
Interest - MFH grant	\$ 0.48	\$ 0.44	\$ 0.48	\$ 0.47	\$ 0.37	\$ 0.28
Net after other revenue	\$ (6,568.44)	\$ 20,149.82	\$ (6,875.48)	\$ 16,327.86	\$ (6,068.83)	\$ (8,251.54)

doc=MCTV planned to actual							
12/31/10 Actual revenues & expenditures - Operations							
	JUL	AUG	SEP	OCT	NOV	2010 AUG to DEC	yr tot
revenues							
contributions/fund raising	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 85.00	\$ 205.96
cable access income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 54,972.82	\$ 107,510.82
media sales	\$ 70.00	\$ -	\$ -	\$ -	\$ -	\$ 89.00	\$ 239.00
grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
interest	\$ 2.15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 41.83
Miscellaneous	\$ 10.00	\$ -	\$ -	\$ -	\$ -	\$ 14.12	\$ 24.12
TOTAL REVENUES	\$ 82.15	\$ -	\$ -	\$ -	\$ -	\$ 55,160.94	\$ 108,021.73
							\$ 108,021.73
expenditures							
ADMIN							
Advertising	\$ 50.00	\$ -	\$ -	\$ -	\$ -	\$ 225.00	\$ 275.00
Bank service charges	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25.00	\$ 79.00
Insurance commercial	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 581.00
Insurance - D&O	\$ 1,113.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,113.00
Office supplies/expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 139.20	\$ 436.93
Postage	\$ 19.09	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 36.69
Professional fees							
Business support BH	\$ 482.00	\$ -	\$ -	\$ -	\$ -	\$ 2,333.00	\$ 5,617.00
Payroll accounting	\$ 100.00	\$ -	\$ -	\$ -	\$ -	\$ 500.00	\$ 1,200.00
Annual review/taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,600.00
Miscellaneous	\$ 20.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20.00
Total Admin	\$ 1,784.09	\$ -	\$ -	\$ -	\$ -	\$ 3,222.20	\$ 10,958.62
							\$ 10,958.62
PROGRAM							
Website Admin	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Equip Repair & Maint	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contracted Tech Supp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Stipends	\$ 210.00	\$ -	\$ -	\$ -	\$ -	\$ 872.50	\$ 2,457.50
Video/Program Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 273.94	\$ 813.06
Dues & Subscriptions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 350.00	\$ 350.00
Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 214.86	\$ 245.86
Total Program	\$ 210.00	\$ -	\$ -	\$ -	\$ -	\$ 1,711.30	\$ 3,866.42
							\$ 3,866.42
BUILDING & PROPERTY							
Rent	\$ 945.00	\$ -	\$ -	\$ -	\$ -	\$ 4,725.00	\$ 12,285.00
Utilities	\$ 455.85	\$ -	\$ -	\$ -	\$ -	\$ 1,397.61	\$ 2,905.59
Telephone/Internet	\$ 63.51	\$ -	\$ -	\$ -	\$ -	\$ 1,069.94	\$ 1,986.83
Total Bldg & Prop	\$ 1,464.36	\$ -	\$ -	\$ -	\$ -	\$ 7,192.55	\$ 17,177.42
							\$ 17,177.42
PAYROLL							
Station Mgr	\$ 1,684.84	\$ 2,153.00	\$ 3,229.50	\$ 2,153.00	\$ 2,239.12	2,153.00	\$ 26,609.67
Ass't Station Mgr	\$ 1,254.43	\$ 1,815.46	\$ 2,523.58	\$ 1,520.80	\$ 1,615.85	1,520.80	\$ 19,611.10
Employer Taxes	\$ 278.49	\$ -	\$ -	\$ -	\$ -	1,723.00	\$ 3,979.02
Workers Comp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (65.00)	\$ 340.00
Health Ins	\$ 450.00	\$ -	\$ -	\$ -	\$ -	\$ 2,250.00	\$ 5,400.00
Total Payroll	\$ 3,647.76	\$ 3,968.46	\$ 5,753.08	\$ 3,673.80	\$ 3,854.97	\$ 7,581.80	\$ 55,939.79
							\$ 56,157.85
TOTAL EXPENDITURES	\$ 7,106.21	\$ 3,968.46	\$ 5,753.08	\$ 3,673.80	\$ 3,854.97	\$ 19,707.85	\$ 87,942.25
							\$ 88,160.31
Net from operations	\$ (7,024.06)	\$ (3,968.46)	\$ (5,753.08)	\$ (3,673.80)	\$ (3,854.97)	\$ 35,453.09	\$ 20,079.48
Interest - cap savings	\$ 5.29	\$ -	\$ -	\$ -	\$ -	\$ 25.08	\$ 58.54
Interest - MFH grant	\$ 0.29	\$ -	\$ -	\$ -	\$ -	\$ 1.43	\$ 4.24
Net after other revenue	\$ (7,018.48)	\$ (3,968.46)	\$ (5,753.08)	\$ (3,673.80)	\$ (3,854.97)	\$ 35,479.60	\$ 20,142.26

doc=MCTV planned to actual for CAC, 2010 Q4 mo3								
12/31/10			BUDGET TO ACTUALS			2010	B	
			Yearly budget	Current year to date	Percent of budget	Balance remaining	Percent remaining	
REVENUE								
contributions			\$ 1,000.00	\$ 205.96	21%	\$ 794.04	79%	
cable access income			\$ 102,500.00	\$ 107,510.82	105%	\$ (5,010.82)	-5%	
media sales			\$ 1,000.00	\$ 239.00	24%	\$ 761.00	76%	
grants			\$ -	\$ -		\$ -		
interest			\$ 100.00	\$ 41.83	42%	\$ 58.17	58%	
Miscellaneous			\$ 250.00	\$ 24.12	10%	\$ 225.88	90%	
TOTAL REVENUE			\$ 104,850.00	\$ 108,021.73	103%	\$ (3,171.73)	-3%	
EXPENDITURES								
ADMIN								
Advertising			\$ 450.00	\$ 275.00	61%	\$ 175.00	39%	
Bank service charges			\$ 50.00	\$ 79.00	158%	\$ (29.00)	-58%	
Insurance commercial			\$ 625.00	\$ 581.00	93%	\$ 44.00	7%	
Insurance - D&O			\$ 1,150.00	\$ 1,113.00	97%	\$ 37.00	3%	
Office supplies			\$ 600.00	\$ 436.93	73%	\$ 163.07	27%	
Postage			\$ 100.00	\$ 36.69	37%	\$ 63.31	63%	
Professional fees								
Business support BH			\$ 5,781.00	\$ 5,617.00	97%	\$ 164.00	3%	
Payroll accounting			\$ 1,200.00	\$ 1,200.00	100%	\$ -	0%	
Annual review/taxes			\$ 1,586.20	\$ 1,600.00	101%	\$ (13.80)	-1%	
Miscellaneous			\$ 1,200.00	\$ 20.00	2%	\$ 1,180.00	98%	
Total Admin			\$ 12,742.20	\$ 10,958.62	86%	\$ 1,783.58	14%	
PROGRAM								
Website Admin			\$ -	\$ -		\$ -		
Equip Repair & Maint			\$ 1,000.00	\$ -	0%	\$ 1,000.00	100%	
Contracted Tech Supp			\$ -	\$ -		\$ -		
Stipends			\$ 3,000.00	\$ 2,457.50	82%	\$ 542.50	18%	
Video/Program Supplies			\$ 1,200.00	\$ 813.06	68%	\$ 386.94	32%	
Dues & Subscriptions			\$ 850.00	\$ 350.00	54%	\$ 300.00	46%	
Miscellaneous			\$ 2,400.00	\$ 245.86	10%	\$ 2,154.14	90%	
Total Program			\$ 8,250.00	\$ 3,866.42	47%	\$ 4,383.58	53%	
BUILDING & PROPERTY								
Rent			\$ 11,340.00	\$ 12,285.00	108%	\$ (945.00)	-8%	
Heat Surcharge			\$ -	\$ -		\$ -		
Utilities			\$ 4,500.00	\$ 2,905.59	65%	\$ 1,594.41	35%	
Telephone/Internet			\$ 2,600.00	\$ 1,986.83	76%	\$ 613.17	24%	
Total Bldg & Prop			\$ 18,440.00	\$ 17,177.42	93%	\$ 1,262.58	7%	
PAYROLL								
Station Mgr			\$ 29,101.80	\$ 26,609.67	91%	\$ 2,492.13	9%	
Ass't Station Mgr			\$ 20,763.43	\$ 19,611.10	94%	\$ 1,152.33	6%	
Employer Taxes			\$ 4,986.52	\$ 3,979.02	80%	\$ 1,007.50	20%	
Workers Comp			\$ 350.00	\$ 340.00	97%	\$ 10.00	3%	
Health Ins			\$ 5,400.00	\$ 5,400.00	100%	\$ -	0%	
Total Payroll			\$ 60,601.75	\$ 55,939.79	92%	\$ 4,661.96	8%	
TOTAL EXPENDITURES			\$ 100,033.95	\$ 87,942.25	88%	\$ 12,091.70	12%	
Net from operations			\$ 4,816.05	\$ 20,079.48				

MICCI
Income Statement
For the Twelve Months Ending December 31, 2010

Revenues	Current Month		Year to Date	
DONATIONS TOTAL	\$ 0.00	0.00	\$ 0.00	0.00
DONATIONS OPER	10.00	0.02	130.96	0.12
FUNDRAISING EVENTS TOTAL	0.00	0.00	0.00	0.00
FUNDRAISING EVENTS OPER	75.00	0.14	75.00	0.07
CABLE FEES INCOME TOTAL	0.00	0.00	0.00	0.00
CABLE FEES INCOME OPER	54,972.82	99.61	107,510.82	99.17
MEDIA SALES TOTAL	0.00	0.00	0.00	0.00
MEDIA SALES OPER	89.00	0.16	239.00	0.22
CABLE CAPITAL GRANT TOTAL	0.00	0.00	0.00	0.00
CABLE CAPITAL GRANT	0.00	0.00	0.00	0.00
OTHER CAPITAL GRANT TOTAL	0.00	0.00	0.00	0.00
OTHER CAPITAL GRANT	0.00	0.00	0.00	0.00
MISC INCOME TOTAL	0.00	0.00	0.00	0.00
MISC INCOME OPER	0.00	0.00	10.00	0.01
INTEREST INCOME TOTAL	0.00	0.00	0.00	0.00
INTEREST INCOME OPER	14.12	0.03	55.95	0.05
INTEREST INCOME - CAPITAL	25.08	0.05	58.54	0.05
INTEREST INCOME - MFH GRANT	1.43	0.00	4.24	0.00
MFH GRANT TOTAL	0.00	0.00	0.00	0.00
MFH GRANT MFH	0.00	0.00	0.00	0.00
IN-KIND TOTAL	0.00	0.00	0.00	0.00
IN-KIND OPER	0.00	0.00	0.00	0.00
Total Revenues	<u>55,187.45</u>	100.00	<u>108,084.51</u>	100.00
Cost of Sales	<u> </u>		<u> </u>	
Total Cost of Sales	<u>0.00</u>	0.00	<u>0.00</u>	0.00
Gross Profit	<u>55,187.45</u>	100.00	<u>108,084.51</u>	100.00

MCCI
Income Statement
For the Twelve Months Ending December 31, 2010

Expenses	Current Month		Year to Date	
SALARIES & WAGES TOTAL	0.00	0.00	4,589.32	4.25
SALARIES & WAGES OPER	20,924.11	37.91	43,374.28	40.13
EMPLOYER FICA TOTAL	0.00	0.00	0.00	0.00
EMPLOYER FICA OPER	1,354.80	2.45	2,785.02	2.58
EMPLOYER MEDICARE TOTAL	0.00	0.00	0.00	0.00
EMPLOYER MEDICARE OPER	245.88	0.45	516.02	0.48
SUTA TOTAL	0.00	0.00	0.00	0.00
SUTA OPER	122.32	0.22	122.32	0.11
FED TAX PENALTY TOTAL	0.00	0.00	0.00	0.00
FED TAX PENALTY OPER	0.00	0.00	0.00	0.00
WORKERS COMP TOTAL	0.00	0.00	0.00	0.00
WORKERS COMP OPER	(65.00)	(0.12)	340.00	0.31
FRINGE BENEFITS TOTAL	0.00	0.00	0.00	0.00
FRINGE BENEFITS OPER	2,250.00	4.08	5,400.00	5.00
SUBCONTRACT STAFF TOTAL	0.00	0.00	0.00	0.00
SUBCONTRACT STAFF OPER	500.00	0.91	0.00	0.00
STIPENDS TOTAL	0.00	0.00	0.00	0.00
STIPENDS OPER	872.50	1.58	2,457.50	2.27
BANK SERVICE CHARGES TOTAL	0.00	0.00	0.00	0.00
BANK SERVICE CHARGES OPER	25.00	0.05	25.00	0.02
RENT TOTAL	0.00	0.00	0.00	0.00
RENT OPER	4,725.00	8.56	12,285.00	11.37
EQUIP REPAIR & MAINT TOTAL	0.00	0.00	0.00	0.00
EQUIP REPAIR & MAINT OPER	0.00	0.00	0.00	0.00
GENERAL LIAB INS - TOTAL	0.00	0.00	0.00	0.00
GENERAL LIAB INS - OPER	0.00	0.00	581.00	0.54
UTILITIES TOTAL	0.00	0.00	0.00	0.00
UTILITIES OPER	1,397.61	2.53	2,905.59	2.69
DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00
CONTRACTED TECH SUPP TOTAL	0.00	0.00	0.00	0.00
CONTRACTED TECH SUPP OPER	0.00	0.00	0.00	0.00
TRAVEL TOTAL	0.00	0.00	0.00	0.00
TRAVEL OPER	0.00	0.00	20.00	0.02
WEBSITE ADMIN TOTAL	0.00	0.00	0.00	0.00
WEBSITE ADMIN OPER	0.00	0.00	0.00	0.00
PROG SUPPLIES TOTAL	0.00	0.00	0.00	0.00
PROG SUPPLIES OPER	273.94	0.50	813.06	0.75
PROG SUPPORT TOTAL	0.00	0.00	0.00	0.00
PROG SUPPORT - OPER	0.00	0.00	0.00	0.00
PROF FEES BUSINESS SUPP TOTAL	0.00	0.00	0.00	0.00
PROF FEES BUSINESS SUPP ADMIN	0.00	0.00	0.00	0.00
PROF FEES BUSINESS SUPP OPER	2,333.00	4.23	8,417.00	7.79
PROF FEES MEDIATION	0.00	0.00	0.00	0.00
DIR & OFF INS - TOTAL	0.00	0.00	0.00	0.00
DIR & OFF INS - OPER	0.00	0.00	1,113.00	1.03
ADVERTISING TOTAL	0.00	0.00	0.00	0.00
ADVERTISING OPER	225.00	0.41	275.00	0.25
OFFICE EXPENSE TOTAL	0.00	0.00	0.00	0.00
OFFICE EXPENSE OPER	139.20	0.25	436.93	0.40
DUES AND SUBSCRIPTIONS TOTAL	0.00	0.00	0.00	0.00
DUES AND SUBSCRIPTIONS OPER	350.00	0.63	350.00	0.32
FEES TOTAL	0.00	0.00	0.00	0.00
FEES OPER	0.00	0.00	0.00	0.00
CONTRIBUTIONS TOTAL	0.00	0.00	0.00	0.00
CONTRIBUTIONS OPER	0.00	0.00	0.00	0.00
TELEPHONE TOTAL	0.00	0.00	0.00	0.00
TELEPHONE - ADMIN	0.00	0.00	0.00	0.00
TELEPHONE OPER	1,069.94	1.94	1,986.83	1.84
MISC EXP TOTAL	0.00	0.00	0.00	0.00
MISC EXP OPER	214.86	0.39	299.86	0.28
POSTAGE TOTAL	0.00	0.00	0.00	0.00
POSTAGE OPER	0.00	0.00	36.69	0.03
IN-KIND TOTAL	0.00	0.00	0.00	0.00
IN-KIND OPER	0.00	0.00	0.00	0.00
Total Expenses	<u>36,958.16</u>	<u>66.97</u>	<u>89,129.42</u>	<u>82.46</u>
Net Income	<u>\$ 18,229.29</u>	<u>33.03</u>	<u>\$ 18,955.09</u>	<u>17.54</u>