

MONTAGUE COMMUNITY CABLE, INC.

FIVE YEAR SUMMARY

	<u>December 31, 2019</u>	<u>December 31, 2018</u>	<u>December 31, 2017</u>	<u>December 31, 2016</u>	<u>December 31, 2015</u>
Unrestricted Support and Revenue	\$ 144,165 100.00%	\$ 150,493 100.00%	\$ 172,430 100.00%	\$ 172,513 100.00%	\$ 129,997 100.00%
Total Expenses	<u>\$ 136,948 94.99%</u>	<u>\$ 131,669 87.49%</u>	<u>\$ 123,439 63.00%</u>	<u>\$ 108,699 62.66%</u>	<u>\$ 98,699 75.92%</u>
Net Increase (Decrease) In Net Assets	<u>\$ 7,217 5.01%</u>	<u>\$ 18,824 12.51%</u>	<u>\$ 48,991 28.41%</u>	<u>\$ 64,414 37.34%</u>	<u>\$ 31,298 24.08%</u>
Beginning Net Assets	\$ 280,514	\$ 261,591	\$ 212,600	\$ 148,186	\$ 116,888
Adjustments	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Ending Net Assets	<u>\$ 287,632</u>	<u>\$ 280,415</u>	<u>\$ 261,591</u>	<u>\$ 212,600</u>	<u>\$ 148,186</u>