

MONTAGUE COMMUNITY CABLE, INC.

FIVE YEAR SUMMARY

	December 31, 2020	December 31, 2019	December 31, 2018	December 31, 2017	December 31, 2016
Unrestricted Support and Revenue	\$ 136,957 100.00%	\$ 144,165 100.00%	\$ 150,493 100.00%	\$ 172,430 100.00%	\$ 172,513 100.00%
Total Expenses	\$ 124,567 90.95%	\$ 136,948 94.99%	\$ 131,669 87.49%	\$ 123,439 63.00%	\$ 108,699 62.66%
Net Increase (Decrease) In Net Assets	\$ 12,390 9.05%	\$ 7,217 5.01%	\$ 18,824 12.51%	\$ 48,991 28.41%	\$ 64,414 37.34%
Beginning Net Assets	\$ 287,632	\$ 280,514	\$ 261,591	\$ 212,600	\$ 148,186
Adjustments	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Ending Net Assets	\$ 300,022	\$ 287,632	\$ 280,415	\$ 261,591	\$ 212,600