

Montague Community Cable, Inc.

Profit & Loss

11/17/20

January through March 2020

Accrual Basis

	Jan - Mar 20
Ordinary Income/Expense	
Income	
Cable Access Income	34,392.87
Interest Income	25.72
Media Sales	390.00
Total Income	34,808.59
Gross Profit	34,808.59
Expense	
ADMINISTRATION	
Fees Paid ICBA Fees	0.55
Bank Service Charges	10.50
Insurance	
Insurance- Business Liability	910.00
Total Insurance	910.00
Office Supplies/Expenses	368.63
Postage	11.00
Telephone Stipend	1,200.00
Bookkeeping	1,425.00
Total ADMINISTRATION	3,925.68
PROGRAM	
Website Admin.	266.00
Equip. Repair & Maint.	211.44
Video Equipment	439.64
Video Supplies	135.88
Program Expenses	208.00
Total PROGRAM	1,260.96
BUILDING & PROPERT	
Rent / Mortgage	3,105.00
Utilities - Power	535.66
Utilities - Alarm	75.00
Telephone/ Internet	490.89
Total BUILDING & PROPERT	4,206.55
PAYROLL	
Station Manager 30 hrs	11,764.50
Admin Support	
Admin Support-Office	100.00
Admin. Asst. to Board	56.00
Media Program Mngmt	3,291.77
Outreach/News	312.00
Total Admin Support	3,759.77
Tech/Program Services	
Audio Mixing	45.50
Camera	1,833.00
Editing	1,241.50
Mic Runner	0.00
Setup/Rigging	169.00
Total Tech/Program Services	3,289.00
Employer Taxes	2,104.13
Health Ins./ Retirement	830.76
Total PAYROLL	21,748.16
Payroll Expenses	0.00
SUSPENSE	120.42

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	<u>Jan - Mar 20</u>
Total Expense	<u>31,261.77</u>
Net Ordinary Income	<u>3,546.82</u>
Net Income	<u><u>3,546.82</u></u>