

Montague Community Cable, Inc.

Profit & Loss

11/17/20

April through June 2020

Accrual Basis

	<u>Apr - Jun 20</u>
Ordinary Income/Expense	
Income	
Cable Access Income	33,930.50
Interest Income	26.67
Total Income	<u>33,957.17</u>
Gross Profit	33,957.17
Expense	
ADMINISTRATION	
Bank Service Charges	12.25
Insurance	
Insurance D&O	1,263.00
Total Insurance	1,263.00
Office Supplies/Expenses	17.00
Postage	15.75
Bookkeeping	1,425.00
Professional Fees	
Annual Review/ Taxes	2,305.00
Total Professional Fees	<u>2,305.00</u>
Total ADMINISTRATION	5,038.00
PROGRAM	
Video Supplies	15.57
Program Expenses	1,458.00
Total PROGRAM	<u>1,473.57</u>
BUILDING & PROPERT	
Rent / Mortgage	3,105.00
Utilities - Power	313.64
Utilities - Alarm	150.00
Telephone/ Internet	482.97
Total BUILDING & PROPERT	<u>4,051.61</u>
PAYROLL	
Station Manager 30 hrs	12,454.13
Admin Support	
Admin Support-Office	0.00
Admin. Asst. to Board	0.00
Media Program Mngmt	2,372.63
Outreach/News	104.00
Total Admin Support	<u>2,476.63</u>
Tech/Program Services	
Audio Mixing	0.00
Camera	1,495.00
Editing	624.00
Mic Runner	0.00
Setup/Rigging	26.00
Total Tech/Program Services	<u>2,145.00</u>
Employer Taxes	1,549.78
Workers Comp.	582.00
Health Ins./ Retirement	969.22
Total PAYROLL	<u>20,176.76</u>
Payroll Expenses	<u>-0.01</u>
Total Expense	<u>30,739.93</u>

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	<u>Apr - Jun 20</u>
Net Ordinary Income	3,217.24
Other Income/Expense	
Other Expense	
Capital Equipment Purchase	<u>784.91</u>
Total Other Expense	<u>784.91</u>
Net Other Income	<u>-784.91</u>
Net Income	<u><u>2,432.33</u></u>