

MONTAGUE COMMUNITY CABLE, INC.

FIVE YEAR SUMMARY

	<u>December 31, 2021</u>	<u>December 31, 2020</u>	<u>December 31, 2019</u>	<u>December 31, 2018</u>	<u>December 31, 2017</u>
Unrestricted Support and Revenue	\$ 133,007 100%	\$ 136,957 100.00%	\$ 144,165 100.00%	\$ 150,493 100.00%	\$ 172,430 100.00%
Total Expenses	<u>141,687 (1.07)%</u>	<u>\$ 124,567 90.95%</u>	<u>\$ 136,948 94.99%</u>	<u>\$ 131,669 87.49%</u>	<u>\$ 123,439 63.00%</u>
Net Increase (Decrease) In Net Assets	\$ (8,680) (.07)%	\$ 12,390 9.05%	\$ 7,217 5.01%	\$ 18,824 12.51%	\$ 48,991 28.41%
Beginning Net Assets	\$ 300,022	\$ 287,632	\$ 280,514	\$ 261,591	\$ 212,600
Adjustments	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Ending Net Assets	\$ <u>291,342</u>	\$ <u>300,022</u>	\$ <u>287,632</u>	\$ <u>280,415</u>	\$ <u>261,591</u>