

Montague Community Cable, Inc.

Profit & Loss

06/03/22

January 1 through June 3, 2022

Accrual Basis

	<u>Jan 1 - Jun 3, 22</u>
Ordinary Income/Expense	
Income	
Cable Access Income	31,000.00
Interest Income	42.79
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Total Income	31,042.79
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Gross Profit	31,042.79
Expense	
ADMINISTRATION	
Bank Service Charges	80.50
Insurance	
Insurance- Business Liability	1,374.00
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Total Insurance	1,374.00
Office Supplies/Expenses	528.82
Postage	6.96
Telephone Stipend	1,200.00
Bookkeeping	3,325.00
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Total ADMINISTRATION	6,515.28
PROGRAM	
Castus Tech Support	1,200.00
Castus/Verizon/Comrex	966.50
Website Admin.	330.00
Misc. Program Expenses	129.00
Dues & Subscriptions	255.00
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Total PROGRAM	2,880.50
BUILDING & PROPERT	
Rent / Mortgage	6,210.00
Utilities - Power	770.91
Utilities - Alarm	156.00
Telephone/ Internet	854.98
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Total BUILDING & PROPERT	7,991.89
PAYROLL	
Station Manager 37.5 hrs	18,666.77
Admin Support	
Admin. Asst. to Board	40.00
Media Program Mngmt	7,386.50
Outreach/News	585.00
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Total Admin Support	8,011.50
Tech/Program Services	
Audio Mixing	0.00
Camera	2,102.39
Editing	1,756.50
Setup/Rigging	0.00
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Total Tech/Program Services	3,858.89
Employer Taxes	2,850.87
Health Ins./ Retirement	1,523.06
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Total PAYROLL	34,911.09
Payroll Expenses	0.00
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Total Expense	52,298.76
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Net Ordinary Income	-21,255.97

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	<u>Jan 1 - Jun 3, 22</u>
Other Income/Expense	
Other Income	
Capital Equipment Income	12,500.00
Total Other Income	<u>12,500.00</u>
Net Other Income	<u>12,500.00</u>
Net Income	<u><u>-8,755.97</u></u>