

Montague Community Cable, Inc.

Profit & Loss

07/27/22

April through June 2022

Accrual Basis

	Apr - Jun 22
Ordinary Income/Expense	
Income	
Cable Access Income	34,392.00
Interest Income	34.05
Total Income	34,426.05
Gross Profit	34,426.05
Expense	
ADMINISTRATION	
Bank Service Charges	54.25
Office Supplies/Expenses	95.89
Bookkeeping	1,575.00
Total ADMINISTRATION	1,725.14
PROGRAM	
Castus/Verizon/Comrex	399.30
Website Admin.	330.00
Video Equipment/Supplies	4.83
Misc. Program Expenses	258.00
Total PROGRAM	992.13
BUILDING & PROPERT	
Rent / Mortgage	3,105.00
Utilities - Power	500.69
Utilities - Alarm	78.00
Telephone/ Internet	512.01
Total BUILDING & PROPERT	4,195.70
PAYROLL	
Station Manager 37.5 hrs	10,994.27
Admin Support	
Media Program Mngmt	4,394.50
Outreach/News	330.00
Total Admin Support	4,724.50
Tech/Program Services	
Audio Mixing	0.00
Camera	1,984.90
Editing	1,661.00
Setup/Rigging	0.00
Total Tech/Program Services	3,645.90
Employer Taxes	1,750.59
Workers Comp.	578.00
Health Ins./ Retirement	830.76
Total PAYROLL	22,524.02
Payroll Expenses	0.00
Total Expense	29,436.99
Net Ordinary Income	4,989.06
Other Income/Expense	
Other Expense	
Capital Equipment Purchase	6,925.01
Total Other Expense	6,925.01
Net Other Income	-6,925.01
Net Income	-1,935.95