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Accrual Basis

## Montague Community Cable, Inc.

## Balance Sheet

As of September 30, 2025

	<u>Sep 30, 25</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
GSB 1399-Capital Savings	111,992.32
GSB 1407 Grants	19,633.45
GSB 1415 Operating Savings	157,162.69
GSB 2899 Operating Checking	10,856.11
<b>Total Checking/Savings</b>	<u>299,644.57</u>
Accounts Receivable	
Accounts Receivable	61,360.01
<b>Total Accounts Receivable</b>	<u>61,360.01</u>
<b>Other Current Assets</b>	
Accum. Depr. - Equipment	-190,933.00
Accum. Depr. -Furn & Fixtures	-606.00
EQUIPMENT	208,632.79
Furniture & Fixtures	606.21
Prepaid Insurance	1,180.83
Prepaid Rent/ LMR	945.00
Security Deposit	830.92
Undeposited Funds	-32,821.33
<b>Total Other Current Assets</b>	<u>-12,164.58</u>
<b>Total Current Assets</b>	<u>348,840.00</u>
<b>TOTAL ASSETS</b>	<u><u>348,840.00</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	
Accounts Payable	-525.00
<b>Total Accounts Payable</b>	<u>-525.00</u>
<b>Other Current Liabilities</b>	
Accrued Payroll	2,998.74
Accrued Vacation	2,090.70
Deferred Revenue	24,982.97
HSA Liability	
Dean HSA	12,061.10
<b>Total HSA Liability</b>	<u>12,061.10</u>
<b>Payroll Liabilities</b>	
MA DUI	12.12
State Withholding	-40.73
Payroll Liabilities - Other	-508.54
<b>Total Payroll Liabilities</b>	<u>-537.15</u>
<b>Total Other Current Liabilities</b>	<u>41,596.36</u>
<b>Total Current Liabilities</b>	<u>41,071.36</u>
<b>Total Liabilities</b>	41,071.36

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Accrual Basis

**Montague Community Cable, Inc.**

**Balance Sheet**

**As of September 30, 2025**

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	<u>Sep 30, 25</u>
Equity	
Unrestricted Net Assets	330,933.36
Net Income	<u>-23,164.72</u>
Total Equity	<u>307,768.64</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u><u>348,840.00</u></u></b>

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Accrual Basis

**Montague Community Cable, Inc.**  
**Profit & Loss**  
**July through September 2025**

	<u>Jul - Sep 25</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Cable Access Income	28,538.68
Interest Income	112.84
<b>Total Income</b>	<u>28,651.52</u>
<b>Gross Profit</b>	28,651.52
<b>Expense</b>	
<b>ADMINISTRATION</b>	
Advertising	105.00
Bank Service Charges	-14.00
Insurance	
Insurance D&O	1,503.00
<b>Total Insurance</b>	1,503.00
Office Supplies/Expenses	155.79
Bookkeeping	1,575.00
<b>Total ADMINISTRATION</b>	3,324.79
<b>PROGRAM</b>	
Castus Tech Support	1,644.00
Castus/Verizon/Comrex	183.84
Video Equipment/Supplies	201.85
Misc. Program Expenses	74.13
Dues & Subscriptions	603.45
<b>Total PROGRAM</b>	2,707.27
<b>BUILDING &amp; PROPERT</b>	
Rent / Mortgage	3,105.00
Utilities - Power	773.18
Utilities - Alarm	78.00
Telephone/ Internet	598.46
<b>Total BUILDING &amp; PROPERT</b>	4,554.64
<b>PAYROLL</b>	
Station Manager 37.5 hrs	15,294.50
Admin Support	
Admin. Asst. to Board	0.00
Media Program Mngmt	3,140.00
Outreach/News	238.00
<b>Total Admin Support</b>	3,378.00
<b>Tech/Program Services</b>	
Teaching/Brickhouse	0.00
Audio Mixing	0.00
Camera	2,657.00
Editing	1,774.00
Setup/Rigging	0.00
<b>Total Tech/Program Services</b>	4,431.00

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Accrual Basis

**Montague Community Cable, Inc.**

**Profit & Loss**

**July through September 2025**

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	<u>Jul - Sep 25</u>
Employer Taxes	1,863.96
Workers Comp.	-21.00
Health Ins./ Retirement	969.22
PAYROLL - Other	<u>0.00</u>
Total PAYROLL	25,915.68
Payroll Expenses	<u>475.00</u>
Total Expense	36,977.38
Net Ordinary Income	<u>-8,325.86</u>
Net Income	<u><u>-8,325.86</u></u>

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Accrual Basis

Montague Community Cable, Inc.  
Capital Equipment Detail  
July through September 2025

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Type	Date	Num	Name	Memo	Debit	Credit	Balance
TOTAL							0.00

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