## Montague Community Cable, Inc. Profit & Loss

January through March 2025

	Jan - Mar 25
Ordinary Income/Expense	
Income	
Cable Access Income Interest Income	34,400.00 69.47
Total Income	34,469.47
Gross Profit	34,469.47
Expense	
ADMINISTRATION  Bank Service Charges	95.00
Insurance Insurance- Business Liability	1,831.00
Total Insurance	1,831.00
Office Supplies/Expenses	159.98
Postage	14.02
Telephone Stipend Bookkeeping	1,200.00 1,575.00
Total ADMINISTRATION	4,875.00
PROGRAM	
Castus/Verizon/Comrex	183.58
Video Equipment/Supplies Misc. Program Expenses	89.49
Dues & Subscriptions	65.47 318.75
Total PROGRAM	657.29
BUILDING & PROPERT	
Rent / Mortgage	3,105.00
Utilities - Power	429.90
Utilities - Alarm Telephone/ Internet	78.00 399.36
Total BUILDING & PROPERT	
PAYROLL	4,012.26
Station Manager 37.5 hrs Admin Support	15,450.50
Admin. Asst. to Board	0.00
Media Program Mngmt	5,400.00
Outreach/News	238.00
Total Admin Support	5,638.00
Tech/Program Services	
Teaching/Brickhouse	160.00
Audio Mixing Camera	0.00 1,167.50
Editing	465.00
Mic Runner	0.00
Setup/Rigging	0.00
Total Tech/Program Services	1,792.50
Employer Taxes	2,027.65
Health Ins./ Retirement	969.22
	505.22

5:08 PM 04/09/25 Accrual Basis

## Montague Community Cable, Inc. Profit & Loss

January through March 2025

	Jan - Mar 25
Total PAYROLL	25,877.87
Payroll Expenses	188.33
Total Expense	35,610.75
Net Ordinary Income	-1,141.28
Other Income/Expense Other Expense Capital Equipment Purchase	101 24
Total Other Expense	191.24
	191.24
Net Other Income	-191.24
Net Income	-1,332.52

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04/09/25 Accrual Basis

Montague Community Cable, Inc. Capital Equipment Detail

January through March 2025

TOTAL Total Capital Equipment Purchase Capital Equipment Purchase Check 01/31/2025 Type Date ONLP Num B&H Photo Video Name Replacement Battery for APC Backup Debit 191.24 191.24 191.24 Credit 0.00 0.00 Balance 191.24 191.24 191.24

## Montague Community Cable, Inc. Profit & Loss

January through March 2025

	Jan - Mar 25
Ordinary Income/Expense	
Income Cable Access Income Interest Income	34,400.00 69.47
Total Income	34,469.47
Gross Profit	34,469.47
Expense	0 14 100.17
ADMINISTRATION Bank Service Charges Insurance	95.00
Insurance- Business Liability	1,831.00
Total Insurance	1,831.00
Office Supplies/Expenses Postage Telephone Stipend Bookkeeping	159.98 14.02 1,200.00 1,575.00
Total ADMINISTRATION	4,875.00
PROGRAM Castus/Verizon/Comrex Video Equipment/Supplies Misc. Program Expenses Dues & Subscriptions	183.58 89.49 65.47 318.75
Total PROGRAM	657.29
BUILDING & PROPERT  Rent / Mortgage  Utilities - Power  Utilities - Alarm  Telephone/ Internet  Total BUILDING & PROPERT	3,105.00 429.90 78.00 399.36
	4,012.26
PAYROLL Station Manager 37.5 hrs Admin Support Admin. Asst. to Board Media Program Mngmt Outreach/News	15,450.50 0.00 5,400.00 238.00
Total Admin Support	5,638.00
Tech/Program Services Teaching/Brickhouse Audio Mixing Camera Editing Mic Runner Setup/Rigging	160.00 0.00 1,167.50 465.00 0.00 0.00
Total Tech/Program Services	1,792.50
Employer Taxes Health Ins./ Retirement	2,027.65 969.22
Total PAYROLL	25,877.87
Payroll Expenses	188.33
Total Expense	35,610.75
Net Ordinary Income	-1,141.28
Other Income/Expense Other Expense Capital Equipment Purchase	191.24
Total Other Expense	191.24
Net Other Income	-191.24
Net Income	-1,332.52