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04/09/25

Accrual Basis

**Montague Community Cable, Inc.**  
**Profit & Loss**  
**January through March 2025**

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

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**Montague Community Cable, Inc.**

**Profit & Loss**

**January through March 2025**

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

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Accrual Basis

**Montague Community Cable, Inc.**  
**Capital Equipment Detail**  
 January through March 2025

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

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## Profit &amp; Loss

January through March 2025

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Income	
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Telephone/ Internet	399.36
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PAYROLL	
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Admin. Asst. to Board	0.00
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Outreach/News	238.00
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