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04/13/26

Accrual Basis

Montague Community Cable, Inc.**Balance Sheet**

As of March 31, 2026

	Mar 31, 26
ASSETS	
Current Assets	
Checking/Savings	
GSB 1527 Donations	25.00
GSB 1399-Capital Savings	124,566.90
GSB 1407 Grants	19,645.63
GSB 1415 Operating Savings	143,332.66
GSB 2899 Operating Checking	12,053.89
Total Checking/Savings	299,624.08
Accounts Receivable	
Accounts Receivable	79,721.33
Total Accounts Receivable	79,721.33
Other Current Assets	
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
Total Other Current Assets	-12,164.58
Total Current Assets	367,180.83
TOTAL ASSETS	367,180.83
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Accrued Payroll	2,998.74
Accrued Vacation	2,090.70
Deferred Revenue	24,982.97
HSA Liability	
Dean HSA	11,589.96
Total HSA Liability	11,589.96
Payroll Liabilities	
MA DUI	215.58
State Withholding	-25.60
Payroll Liabilities - Other	-382.71
Total Payroll Liabilities	-192.73
Total Other Current Liabilities	41,469.64
Total Current Liabilities	41,469.64
Total Liabilities	41,469.64

10:04 AM

04/13/26

Accrual Basis

Montague Community Cable, Inc.

Balance Sheet

As of March 31, 2026

	Mar 31, 26
Equity	
Unrestricted Net Assets	324,661.95
Net Income	1,049.24
Total Equity	325,711.19
TOTAL LIABILITIES & EQUITY	<u><u>367,180.83</u></u>

10:04 AM

04/13/26

Accrual Basis

Montague Community Cable, Inc.
Profit & Loss
January through March 2026

	Jan - Mar 26
Ordinary Income/Expense	
Income	
Cable Access Income	34,400.00
Interest Income	77.65
Total Income	34,477.65
Gross Profit	34,477.65
Expense	
ADMINISTRATION	
Insurance	
Insurance- Business Liability	1,909.00
Total Insurance	1,909.00
Office Supplies/Expenses	139.47
Postage	29.61
Bookkeeping	1,575.00
Fees Paid	5.00
Total ADMINISTRATION	3,658.08
PROGRAM	
Castus Tech Support	296.00
Castus/Verizon/Comrex	284.16
Misc. Program Expenses	156.67
Total PROGRAM	736.83
BUILDING & PROPERT	
Rent / Mortgage	3,105.00
Utilities - Electricity	258.05
Utilities - Alarm	78.00
Telephone/ Internet	634.17
Total BUILDING & PROPERT	4,075.22
PAYROLL	
Station Manager 37.5 hrs	13,785.00
Admin Support	
Admin. Asst. to Board	0.00
Media Program Mngmt	4,420.00
Outreach/News	204.00
Total Admin Support	4,624.00
Tech/Program Services	
Teaching/Brickhouse	0.00
Audio Mixing	0.00
Camera	1,022.50
Editing	907.50
Setup/Rigging	0.00
Total Tech/Program Services	1,930.00
Employer Taxes	1,964.83
Health Ins./ Retirement	830.76
Total PAYROLL	23,134.59

10:04 AM

04/13/26

Accrual Basis

Montague Community Cable, Inc.

Profit & Loss

January through March 2026

	<u>Jan - Mar 26</u>
PAYROLL EXPENSES	
Quickbooks Payroll Access Fee	225.00
Payroll DD Fees	110.00
PAYROLL EXPENSES - Other	<u>1,488.69</u>
Total PAYROLL EXPENSES	<u>1,823.69</u>
Total Expense	<u>33,428.41</u>
Net Ordinary Income	<u>1,049.24</u>
Net Income	<u><u>1,049.24</u></u>

10:05 AM

04/13/26

Accrual Basis

Montague Community Cable, Inc.
Capital Equipment Detail
January through March 2026

Type	Date	Num	Name	Memo	Debit	Credit	Balance
TOTAL							0.00