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01/09/26

Accrual Basis

Montague Community Cable, Inc.
Balance Sheet
As of December 31, 2025

	Dec 31, 25
ASSETS	
Current Assets	
Checking/Savings	
GSB 1527 Donations	25.00
GSB 1399-Capital Savings	124,536.71
GSB 1407 Grants	19,640.87
GSB 1415 Operating Savings	156,335.79
GSB 2899 Operating Checking	6,852.59
Total Checking/Savings	307,390.96
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	374,947.71
TOTAL ASSETS	374,947.71
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	12,655.37
Total HSA Liability	12,655.37
Payroll Liabilities	
MA DUI	-12.03
State Withholding	70.20
Payroll Liabilities - Other	60.10
Total Payroll Liabilities	118.27
Total Other Current Liabilities	42,846.05
Total Current Liabilities	42,846.05
Total Liabilities	42,846.05
Equity	
Unrestricted Net Assets	330,933.36
Net Income	1,168.30
Total Equity	332,101.66

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Montague Community Cable, Inc.

Balance Sheet

As of December 31, 2025

TOTAL LIABILITIES & EQUITY

Dec 31, 25

374,947.71

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Accrual Basis

Montague Community Cable, Inc.

Profit & Loss

October through December 2025

	Oct - Dec 25
Ordinary Income/Expense	
Income	
Cable Access Income	34,400.00
Interest Income	111.67
Media Sales	100.00
Total Income	34,611.67
Gross Profit	34,611.67
Expense	
ADMINISTRATION	
Office Supplies/Expenses	804.38
Bookkeeping	1,575.00
Professional Fees	
Annual Review/ Taxes	18.50
Total Professional Fees	18.50
Total ADMINISTRATION	2,397.88
PROGRAM	
Castus Tech Support	444.00
Castus/Verizon/Comrex	394.04
Video Equipment/Supplies	171.97
Misc. Program Expenses	114.93
Total PROGRAM	1,124.94
BUILDING & PROPERT	
Rent / Mortgage	3,105.00
Utilities - Power	364.75
Utilities - Alarm	78.00
Telephone/ Internet	611.89
Total BUILDING & PROPERT	4,159.64
PAYROLL	
Station Manager 37.5 hrs	15,840.00
Admin Support	
Admin. Asst. to Board	0.00
Media Program Mngmt	4,750.00
Outreach/News	238.00
Total Admin Support	4,988.00
Tech/Program Services	
Teaching/Brickhouse	0.00
Audio Mixing	0.00
Camera	1,945.00
Editing	1,352.50
Mic Runner	80.00
Setup/Rigging	0.00
Total Tech/Program Services	3,377.50
Employer Taxes	1,924.05
Health Ins./ Retirement	969.22
Total PAYROLL	27,098.77
Payroll Expenses	497.42

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Accrual Basis

Montague Community Cable, Inc.

Profit & Loss

October through December 2025

	<u>Oct - Dec 25</u>
Total Expense	35,278.65
Net Ordinary Income	-666.98
Other Income/Expense	
Other Income	
Capital Equipment Income	25,000.00
Total Other Income	25,000.00
Net Other Income	25,000.00
Net Income	<u>24,333.02</u>

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Accrual Basis

Montague Community Cable, Inc.
Capital Equipment Detail
October through December 2025

Type	Date	Num	Name	Memo	Debit	Credit	Balance
TOTAL							0.00
