

12:01 PM

07/21/26

Accrual Basis

Montague Community Cable, Inc.
Balance Sheet
As of June 30, 2026

	Jun 30, 26
ASSETS	
Current Assets	
Checking/Savings	
GSB 1527 Donations	25.01
GSB 1399-Capital Savings	124,598.11
GSB 1407 Grants	19,650.55
GSB 1415 Operating Savings	133,280.17
GSB 2899 Operating Checking	14,538.28
Total Checking/Savings	292,092.12
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	359,648.87
TOTAL ASSETS	359,648.87
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Accrued Payroll	2,998.74
Accrued Vacation	2,090.70
Deferred Revenue	24,982.97
Direct Deposit Liabilities	117.82
HSA Liability	
Dean HSA	11,230.12
Total HSA Liability	11,230.12
Payroll Liabilities	
MA DUI	-64.97
State Withholding	-78.57
Payroll Liabilities - Other	-725.26
Total Payroll Liabilities	-868.80
Total Other Current Liabilities	40,551.55
Total Current Liabilities	40,551.55
Total Liabilities	40,551.55
Equity	
Unrestricted Net Assets	324,661.95
Net Income	-5,564.63
Total Equity	319,097.32
TOTAL LIABILITIES & EQUITY	359,648.87

12:02 PM

07/21/26

Accrual Basis

Montague Community Cable, Inc.
Profit & Loss
April through June 2026

	Apr - Jun 26
Ordinary Income/Expense	
Income	
Cable Access Income	34,400.00
Interest Income	34.94
Total Income	34,434.94
Gross Profit	34,434.94
Expense	
Misc. Expense	117.82
ADMINISTRATION	
Insurance	
Insurance D&O	1,508.00
Total Insurance	1,508.00
Office Supplies/Expenses	55.07
Telephone Stipend	1,200.00
Bookkeeping	1,725.00
Professional Fees	
Annual Review/ Taxes	70.00
Total Professional Fees	70.00
Total ADMINISTRATION	4,558.07
PROGRAM	
Castus Tech Support	148.00
Castus/Verizon/Comrex	189.40
Video Equipment/Supplies	629.96
Misc. Program Expenses	169.36
Total PROGRAM	1,136.72
BUILDING & PROPERT	
Rent / Mortgage	3,105.00
Utilities - Electricity	656.90
Telephone/ Internet	423.04
Total BUILDING & PROPERT	4,184.94
PAYROLL	
Station Manager 37.5 hrs	13,876.00
Admin Support	
Admin. Asst. to Board	0.00
Media Program Mngmt	2,580.00
Outreach/News	204.00
Total Admin Support	2,784.00
Tech/Program Services	
Teaching/Brickhouse	0.00
Audio Mixing	0.00
Camera	2,402.50
Editing	1,519.50
Mic Runner	0.00
Setup/Rigging	0.00
Total Tech/Program Services	3,922.00
Employer Taxes	1,797.94
Workers Comp.	672.00
Health Ins./ Retirement	830.76
Total PAYROLL	23,882.70

12:02 PM

07/21/26

Accrual Basis

Montague Community Cable, Inc.
Profit & Loss
April through June 2026

	Apr - Jun 26
PAYROLL EXPENSES	2,063.45
Total Expense	35,943.70
Net Ordinary Income	-1,508.76
Net Income	-1,508.76

12:03 PM

07/21/26

Accrual Basis

Montague Community Cable, Inc.
Capital Equipment Detail
April through June 2026

Type	Date	Num	Name	Memo	Debit	Credit	Balance
TOTAL							0.00