

Montague Community Cable, Inc.

Profit & Loss

08/13/21

April through June 2021

Accrual Basis

	<u>Apr - Jun 21</u>
Ordinary Income/Expense	
Income	
Cable Access Income	34,400.00
Interest Income	31.34
Total Income	<u>34,431.34</u>
Gross Profit	34,431.34
Expense	
ADMINISTRATION	
Bank Service Charges	38.50
Office Supplies/Expenses	72.09
Postage	15.85
Bookkeeping	1,550.00
Professional Fees	
Annual Review/ Taxes	2,365.00
Total Professional Fees	<u>2,365.00</u>
Total ADMINISTRATION	4,041.44
PROGRAM	
Video Supplies	423.22
Program Expenses	477.10
Total PROGRAM	900.32
BUILDING & PROPERT	
Rent / Mortgage	3,105.00
Utilities - Power	548.40
Utilities - Alarm	75.00
Telephone/ Internet	490.69
Total BUILDING & PROPERT	4,219.09
PAYROLL	
Station Manager 30 hrs	12,557.63
Admin Support	
Admin Support-Office	0.00
Admin. Asst. to Board	0.00
Media Program Mngmt	4,852.13
Outreach/News	300.00
Total Admin Support	5,152.13
Tech/Program Services	
Audio Mixing	0.00
Camera	1,863.50
Editing	1,115.00
Mic Runner	0.00
Setup/Rigging	0.00
Total Tech/Program Services	<u>2,978.50</u>
Employer Taxes	2,073.16
Workers Comp.	549.00
Health Ins./ Retirement	969.22
Total PAYROLL	24,279.64
Payroll Expenses	0.00
Total Expense	<u>33,440.49</u>
Net Ordinary Income	990.85
Other Income/Expense	
Other Expense	
Capital Equipment Purchase	<u>1,591.61</u>

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Total Other Expense	1,591.61
Net Other Income	-1,591.61
Net Income	<u><u>-600.76</u></u>