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Montague Community Cable, Inc.

Profit & Loss

08/13/21

July 1 through August 13, 2021

Accrual Basis

	<u>Jul 1 - Aug 13, 21</u>
Ordinary Income/Expense	
Expense	
ADMINISTRATION	
Advertising	50.00
Bank Service Charges	15.75
Insurance	
Insurance D&O	1,426.00
Total Insurance	1,426.00
Office Supplies/Expenses	45.50
Bookkeeping	950.00
Total ADMINISTRATION	2,487.25
PROGRAM	
Program Expenses	443.51
Total PROGRAM	443.51
BUILDING & PROPERT	
Rent / Mortgage	2,070.00
Utilities - Power	287.67
Telephone/ Internet	164.00
Total BUILDING & PROPERT	2,521.67
PAYROLL	
Station Manager 30 hrs	5,231.25
Admin Support	
Admin Support-Office	0.00
Admin. Asst. to Board	0.00
Media Program Mngmt	1,745.63
Outreach/News	30.00
Total Admin Support	1,775.63
Tech/Program Services	
Audio Mixing	0.00
Camera	749.00
Editing	135.00
Mic Runner	0.00
Setup/Rigging	0.00
Total Tech/Program Services	884.00
Employer Taxes	712.56
Health Ins./ Retirement	415.38
Total PAYROLL	9,018.82
Payroll Expenses	0.00
Total Expense	14,471.25
Net Ordinary Income	-14,471.25
Net Income	-14,471.25