

Montague Community Cable, Inc.

Profit & Loss

09/06/22

January 1 through September 6, 2022

Accrual Basis

	<u>Jan 1 - Sep 6, 22</u>
Ordinary Income/Expense	
Income	
Cable Access Income	69,114.11
Interest Income	76.97
Total Income	<u>69,191.08</u>
Gross Profit	69,191.08
Expense	
ADMINISTRATION	
Bank Service Charges	140.00
Insurance	
Insurance- Business Liability	1,374.00
Insurance D&O	1,494.00
Total Insurance	<u>2,868.00</u>
Office Supplies/Expenses	839.30
Postage	24.94
Telephone Stipend	1,200.00
Bookkeeping	4,900.00
Professional Fees	
Annual Review/ Taxes	2,405.00
Total Professional Fees	<u>2,405.00</u>
Total ADMINISTRATION	12,377.24
PROGRAM	
Castus Tech Support	1,200.00
Castus/Verizon/Comrex	720.80
Website Admin.	330.00
Video Equipment/Supplies	342.71
Misc. Program Expenses	1,200.00
Dues & Subscriptions	255.00
Total PROGRAM	<u>4,048.51</u>
BUILDING & PROPERT	
Rent / Mortgage	9,315.00
Utilities - Power	1,827.14
Utilities - Alarm	234.00
Telephone/ Internet	1,369.52
Total BUILDING & PROPERT	<u>12,745.66</u>
PAYROLL	
Station Manager 37.5 hrs	30,101.16
Admin Support	
Admin Support-Office	100.00
Admin. Asst. to Board	110.00
Media Program Mngmt	11,968.00
Outreach/News	1,080.00
Total Admin Support	<u>13,258.00</u>
Tech/Program Services	
Audio Mixing	0.00
Camera	3,727.91
Editing	3,177.88
Setup/Rigging	0.00
Total Tech/Program Services	<u>6,905.79</u>
Employer Taxes	4,527.84
Workers Comp.	578.00
Health Ins./ Retirement	<u>2,492.28</u>

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Total PAYROLL	57,863.07
Payroll Expenses	<u>102.94</u>
Total Expense	<u>87,137.42</u>
Net Ordinary Income	-17,946.34
Other Income/Expense	
Other Income	
Capital Equipment Income	<u>12,500.00</u>
Total Other Income	12,500.00
Other Expense	
Capital Equipment Purchase	<u>6,925.01</u>
Total Other Expense	<u>6,925.01</u>
Net Other Income	<u>5,574.99</u>
Net Income	<u><u>-12,371.35</u></u>