

Montague Community Cable, Inc.

Profit & Loss

10/26/22

January 1 through October 26, 2022

Accrual Basis

	Jan 1 - Oct 26, 22
Ordinary Income/Expense	
Income	
Cable Access Income	103,800.14
Interest Income	99.74
Total Income	103,899.88
Gross Profit	103,899.88
Expense	
ADMINISTRATION	
Bank Service Charges	180.25
Insurance	
Insurance- Business Liability	1,374.00
Insurance D&O	1,494.00
Total Insurance	2,868.00
Office Supplies/Expenses	845.29
Postage	24.94
Telephone Stipend	1,200.00
Bookkeeping	5,425.00
Professional Fees	
Annual Review/ Taxes	2,405.00
Total Professional Fees	2,405.00
Total ADMINISTRATION	12,948.48
PROGRAM	
Castus Tech Support	1,200.00
Castus/Verizon/Comrex	901.00
Website Admin.	330.00
Video Equipment/Supplies	451.07
Misc. Program Expenses	1,200.00
Dues & Subscriptions	404.99
Total PROGRAM	4,487.06
BUILDING & PROPERT	
Rent / Mortgage	10,350.00
Utilities - Power	2,392.42
Utilities - Alarm	312.00
Telephone/ Internet	1,712.68
Total BUILDING & PROPERT	14,767.10
PAYROLL	
Station Manager 37.5 hrs	35,572.41
Admin Support	
Admin Support-Office	100.00
Admin. Asst. to Board	250.00
Media Program Mngmt	13,923.00
Outreach/News	1,230.00
Total Admin Support	15,503.00
Tech/Program Services	
Teaching/Brickhouse	120.00
Audio Mixing	0.00
Camera	4,629.29
Editing	3,654.13
Setup/Rigging	0.00
Total Tech/Program Services	8,403.42
Employer Taxes	5,864.62
Workers Comp.	578.00
Health Ins./ Retirement	2,907.66

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	<u>Jan 1 - Oct 26, 22</u>
Total PAYROLL	68,829.11
Payroll Expenses	115.91
SUSPENSE	9.99
Total Expense	<u>101,157.65</u>
Net Ordinary Income	2,742.23
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>11,491.46</u>
Total Other Expense	<u>11,491.46</u>
Net Other Income	<u>1,008.54</u>
Net Income	<u><u>3,750.77</u></u>