Montague Community Cable, Inc. Profit & Loss

January 1 through November 29, 2022

	Jan 1 - Nov 29, 22
Ordinary Income/Expense	
Income	400,000,00
Cable Access Income	103,090.30
Interest Income	110.78
Total Income	103,201.08
Gross Profit	103,201.08
Expense	
ADMINISTRATION	
Bank Service Charges	199.50
Insurance	
Insurance- Business Liability	1,374.00
Insurance D&O	1,494.00
Total Insurance	2,868.00
Office Supplies/Expenses	1,105.78
Postage	24.94
Telephone Stipend	1,200.00
Bookkeeping	5,950.00
Professional Fees	,
Annual Review/ Taxes	2,405.00
Total Professional Fees	2,405.00
Total ADMINISTRATION	13,753.22
PROGRAM	
Castus Tech Support	1,200.00
Castus/Verizon/Comrex	991.10
Website Admin.	330.00
Video Equipment/Supplies	451.07
Misc. Program Expenses	1,298.46
Dues & Subscriptions	404.99
Total PROGRAM	4,675.62
BUILDING & PROPERT	
Rent / Mortgage	11,385.00
Utilities - Power	2,392.42
Utilities - Alarm	312.00
Telephone/ Internet	1,712.68
Total BUILDING & PROPERT	15,802.10
PAYROLL	
Station Manager 37.5 hrs	41,439.66
Admin Support	

Montague Community Cable, Inc. **Profit & Loss**

January 1 through November 29, 2022

	Jan 1 - Nov 29, 22
Admin Support-Office	100.00
Admin. Asst. to Board	561.50
Media Program Mngmt	16,150.00
Outreach/News	1,395.00
Total Admin Support	18,206.50
Tech/Program Services	
Teaching/Brickhouse	240.00
Audio Mixing	0.00
Camera	6,286.80
Editing	4,354.63
Setup/Rigging	185.25
Total Tech/Program Services	11,066.68
Employer Taxes	6,785.44
Workers Comp.	570.00
Health Ins./ Retirement	3,323.04
Total PAYROLL	81,391.32
Payroll Expenses	115.91
SUSPENSE	9.99
Total Expense	115,748.16
Net Ordinary Income	-12,547.08
Other Income/Expense	
Other Income	
Capital Equipment Income	25,000.00
Total Other Income	25,000.00
Other Expense	
Capital Equipment Purchase	11,491.46
Total Other Expense	11,491.46
Net Other Income	13,508.54
Net Income	961.46