Montague Community Cable, Inc. Profit & Loss

April through June 2020

Ordinary Income (Expense Income Interest Income (Expense Income Interest Income (Expense Income Interest Income (Expense ADMINISTRATION ADMINISTRATI		Apr - Jun 20
Cable Access Income Interest Income 33,957.17 Total Income 33,957.17 Gross Profit 33,957.17 Expense ADMINISTRATION BAIK Service Charges Insurance Insurance BAS O 1,263.00 1,263.00 Total Insurance D&O 1,263.00 1,263.00 Office Supplies/Expenses Postage 15.75 15.75 Bookkeeping 1,425.00 1,425.00 Professional Fees Annual Review/ Taxes 2,305.00 2,305.00 Total Professional Fees Annual Review/ Taxes 2,305.00 1,575 Program Expenses 1,458.00 1,473.57 PROGRAM Video Supplies 1,458.00 1,473.57 PROGRAM 1,473.57 1,473.57 BUILDING & PROPERT Rent / Mortgage 3,105.00 3,105.00 Total PROGRAM 1,473.57 1,473.57 BUILDING & PROPERT 4,051.61 4,051.61 PAYROLL Station Manager 30 hrs Admin Support Office 0,000 0,000 Admin Support-Office 0,000 0,000 Admin Support-Office 0,000 0,000 Admin Support 0,000 0,000 Admin Support 0,000 0,000 Admin Support 0,000 0,000 Admin Support 0,000 0,000		
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Expense	Total Income	33,957.17
ADMINISTRATION Bank Service Charges 12.25	Gross Profit	33,957.17
Bank Service Charges Insurance Insurance D&O 1,263.00 Total Insurance 1,263.00 Office Supplies/Expenses Postage 15.75 15.75 Bookkeeping 1,425.00 1,425.00 Professional Fees Annual Review/ Taxes 2,305.00 2,305.00 Total Professional Fees 2,305.00 2,305.00 Total ADMINISTRATION 5,038.00 5,038.00 PROGRAM Video Supplies Program Expenses 1,458.00 15.57 Program Expenses 1,458.00 1,473.57 BUILDING & PROPERT Rent / Mortgage 3,105.00 3,105.00 Utilities - Naur 150.00 150.00 Telephone/ Internet 482.97 4,051.61 PAYROLL Station Manager 30 hrs Admin Support Admin Support Admin Support Admin Support 2,372.63 12,454.13 Admin Support Admin Support Quities Admin Support 2,372.63 0.00 Admin Support Admin Support 2,476.63 2,476.63 Tech/Program Services Audio Mixing 0,00 0.00 Editing 624.00 624.00 Mic Runner 0,000 2,476.63 Total Tech/Program Services 2,145.00 2,145.00 Employer Taxes Workers Comp. 582.00 4,696.22 Total PAYROLL 9,696.22 7,0176.76 </th <th>Expense</th> <th></th>	Expense	
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Office Supplies/Expenses 17.00 Postage 15.75 Bookkeeping 1,425.00 Professional Fees 2,305.00 Total Professional Fees 2,305.00 Total ADMINISTRATION 5,038.00 PROGRAM Video Supplies 15.57 Program Expenses 1,458.00 Total PROGRAM 1,473.57 BUILDING & PROPERT 313.60 Rent / Mortgage 3,105.00 Utilities - Power 313.64 Utilities - Power 150.00 Telephone/ Internet 482.97 Total BUILDING & PROPERT 4,051.61 PAYROLL Station Manager 30 hrs 12,454.13 Admin Support 0.00 Admin Support 0.00 Admin Support 2,372.63 Outreach/News 104.00 Total Admin Support 2,476.63 Tech/Program Services 3,495.00 Editing 624.00 Mic Runner 0.00 Camera 1,495.00 Editing 624.00		1,263.00
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Bookkeeping		
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Video Supplies Program Expenses 15.57 1,458.00 Total PROGRAM 1,473.57 BUILDING & PROPERT Rent / Mortgage Utilities - Power Utilities - Alarm Telephone/ Internet 3,105.00 313.64 482.97 Total BUILDING & PROPERT 4,051.61 PAYROLL Station Manager 30 hrs Admin Support Admin Support-Office Admin. Asst. to Board Media Program Mngmt Admin Support 0,00 2,372.63 00 Total Admin Support 2,476.63 Tech/Program Services Audio Mixing Camera Addio Mixing Camera Editing Mic Runner Setup/Rigging 0,00 264.00 0.00 264.00 0.00 5etup/Rigging Total Tech/Program Services 2,145.00 Employer Taxes Workers Comp. Health Ins./ Retirement 1,549.78 969.22 Total PAYROLL 20,176.76 Payroll Expenses -0.01	Total ADMINISTRATION	5,038.00
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Rent / Mortgage Utilities - Power 3,105.00 313.64 Utilities - Alarm Telephone/ Internet 150.00 150.00 Telephone/ Internet 482.97 Total BUILDING & PROPERT 4,051.61 PAYROLL Station Manager 30 hrs 12,454.13 Admin Support 0.00 Admin Support Admin Support Office Admin Asst. to Board Media Program Mingmt 0.00 2,372.63 Outreach/News 104.00 Total Admin Support 2,476.63 Tech/Program Services Audio Mixing 0.00 Camera 1,495.00 Editing 624.00 Mic Runner 0.00 Setup/Rigging 26.00 Total Tech/Program Services 2,145.00 Employer Taxes 1,549.78 Workers Comp. 582.00 Health Ins./ Retirement 969.22 Total PAYROLL 20,176.76 Payroll Expenses -0.01	Total PROGRAM	1,473.57
Total BUILDING & PROPERT 4,051.61	Rent / Mortgage Utilities - Power Utilities - Alarm	313.64 150.00
Station Manager 30 hrs 12,454.13 Admin Support 0.00 Admin Support-Office 0.00 Admin. Asst. to Board 0.00 Media Program Mngmt 2,372.63 Outreach/News 104.00 Total Admin Support 2,476.63 Tech/Program Services Audio Mixing 0.00 Camera 1,495.00 Editing 624.00 Mic Runner 0.00 Setup/Rigging 26.00 Total Tech/Program Services 2,145.00 Employer Taxes 1,549.78 Workers Comp. 582.00 Health Ins./ Retirement 969.22 Total PAYROLL 20,176.76 Payroll Expenses -0.01	•	
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Audio Mixing 0.00 Camera 1,495.00 Editing 624.00 Mic Runner 0.00 Setup/Rigging 26.00 Total Tech/Program Services 2,145.00 Employer Taxes 1,549.78 Workers Comp. 582.00 Health Ins./ Retirement 969.22 Total PAYROLL 20,176.76 Payroll Expenses -0.01	Total Admin Support	2,476.63
Employer Taxes 1,549.78 Workers Comp. 582.00 Health Ins./ Retirement 969.22 Total PAYROLL 20,176.76 Payroll Expenses -0.01	Audio Mixing Camera Editing Mic Runner	1,495.00 624.00 0.00
Workers Comp. 582.00 Health Ins./ Retirement 969.22 Total PAYROLL 20,176.76 Payroll Expenses -0.01	Total Tech/Program Services	2,145.00
Payroll Expenses -0.01	Workers Comp.	582.00
	Total PAYROLL	20,176.76
Total Expense 30,739.93	Payroll Expenses	-0.01
	Total Expense	30,739.93

5:35 PM 11/17/20 Accrual Basis

Montague Community Cable, Inc. Profit & Loss

April through June 2020

	Apr - Jun 20
Net Ordinary Income	3,217.24
Other Income/Expense Other Expense	
Capital Equipment Purchase	784.91
Total Other Expense	784.91
Net Other Income	-784.91
Net Income	2,432.33