

**Mid Michigan Area Cable Consortium
Board of Directors Regular Meeting
April 18th, 2019 3:00 P.M.**

I. Call to order: Roll Call.

II. Approval of the Agenda

III. Approval of minutes from the March 21st, 2019 regular meeting

IV. Treasurer's Report

- a. Financial Statement: March 2019
- b. Motion to pay bills: April 2019

V. Correspondence:

- a. Complaint communications:

VI. Public Comments: restricted to (3) three minutes regarding issues not on this agenda

VII. New Business:

VIII. Old Business

IX. Other Business

X. Adjourn

Mid Michigan Area Cable Consortium
Meeting Minutes March 21th, 2019

Call to order: Roll Call: The meeting was called to order by Kim Smith at 3:06 PM with Darcy Orlik, Tracey Connelly, Diane Lyon and Carey Hammel in attendance.

Approval of the Agenda:

A motion was made to approve the agenda by Diane Lyon and supported by Tracey Connelly.

Ayes: all

Nays: none

motion passed

Approval of the minutes from the January 17th, 2019 board meeting: An error was noted, Tracey Connelly made a motion to approve the minutes January 17th, 2019 Board meeting with changes, supported by Jeremy Howard.

Ayes: all

Nays: none

motion passed

Approval of the minutes from the February 6th, 2019 work session: Tracey Connelly made a motion to approve the minutes from the February 6th, 2019 work session, supported by Diane Lyon.

Ayes: all

Nays: none

motion passed

Treasurer's Report

Financial statements: Kim Smith presented the financial statements to the board.

Motion to pay bills: Diane Lyon made a motion to pay bills, supported by Darcy Orlik.

Ayes: all

Nays: none

motion passed

Complaint Communications: No Complaints mentioned.

Employee monthly meeting report: Carey Hammel reported on the employee's monthly meeting and what projects everyone was working on for the month of January so far.

Director Report: Carey Hammel gave a directors report.

Public Comment:

New Business

Old Business:

Other Business:

Adjourn: With no further business before the board a motion to adjourn was made by Tracey Connelly and supported by Diane Lyon. All Ayes and the motion passed and the meeting was adjourned at 3:43pm.

MAC TV Network
Profit & Loss Budget vs. Actual
 January 1 through April 17, 2019

	Jan 1 - Apr 17, 19	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
453 · Franchise Fees				
453.1 · City of Mt. Pleasant	0.00	88,000.00	-88,000.00	0.0%
453.10 · Pine River Township	0.00	8,500.00	-8,500.00	0.0%
453.11 · City of Ithaca	0.00	0.00	0.00	0.0%
453.12 · Arcada Township	0.00	5,000.00	-5,000.00	0.0%
453.2 · City of Clare	0.00	19,000.00	-19,000.00	0.0%
453.3 · City of Alma	0.00	0.00	0.00	0.0%
453.4 · City of Harrison	0.00	12,500.00	-12,500.00	0.0%
453.5 · City of Evart	0.00	0.00	0.00	0.0%
453.6 · Union Township	0.00	53,000.00	-53,000.00	0.0%
453.7 · Village of Shepherd	0.00	0.00	0.00	0.0%
453.8 · City of St. Louis	0.00	18,500.00	-18,500.00	0.0%
453.9 · Village of Breckenridge	0.00	0.00	0.00	0.0%
453 · Franchise Fees - Other	0.00	0.00	0.00	0.0%
Total 453 · Franchise Fees	0.00	204,500.00	-204,500.00	0.0%
454 · DVD Copies	7.50	200.00	-192.50	3.8%
455 · Video Production Services	1,800.00	12,000.00	-10,200.00	15.0%
456 · Interest Income	0.00	1,800.00	-1,800.00	0.0%
457 · Contributions/ Local Units	0.00	0.00	0.00	0.0%
458 · Grant	0.00	1,000.00	-1,000.00	0.0%
459 · Charter Advertising Revenue	0.00	0.00	0.00	0.0%
460 · Sale of Assets	0.00	0.00	0.00	0.0%
465 · Peg Fees (Charter)	0.00	10,000.00	-10,000.00	0.0%
466 · Clare in Kind Service	0.00	2,250.00	-2,250.00	0.0%
467 · Camp Income	0.00	300.00	-300.00	0.0%
497 · Other Income	0.00	0.00	0.00	0.0%
498 · Transfer from Fund Balance	0.00	0.00	0.00	0.0%
499 · Uncategorized Income	0.00	0.00	0.00	0.0%
612 · Accrued Payroll	0.00	0.00	0.00	0.0%
Total Income	1,807.50	232,050.00	-230,242.50	0.8%
Expense				
600 · Employee Payroll Expense-				
601 · Bonuses	0.00	0.00	0.00	0.0%
602 · Payroll Tax Penalty & Fees	0.00	0.00	0.00	0.0%
603 · Executive Director	14,608.00	47,476.00	-32,868.00	30.8%
604 · Operations Coordinator	0.00	0.00	0.00	0.0%
605 · Intern	2,925.00	13,000.00	-10,075.00	22.5%
606 · Payroll Tax Expense	5,170.53	17,600.00	-12,429.47	29.4%
607 · Salary Reimbursements Alma	0.00	0.00	0.00	0.0%
608 · Video Productions Assistant	24,161.66	62,000.00	-37,838.34	39.0%
609 · Public Access Assistant	0.00	0.00	0.00	0.0%
610 · Fringe Benefits Alma	0.00	0.00	0.00	0.0%
611 · Administrative Assistant	6,725.32	19,000.00	-12,274.68	35.4%
613 · Playback Operations	6,727.38	23,000.00	-16,272.62	29.2%
614 · Tech Engineer (equip. Repair)	0.00	0.00	0.00	0.0%
617 · Other Employee Expense	0.00	0.00	0.00	0.0%
619 · Video Productions Assistant 2	0.00	0.00	0.00	0.0%
600 · Employee Payroll Expense- - Other	211.32	0.00	211.32	100.0%
Total 600 · Employee Payroll Expense-	60,529.21	182,076.00	-121,546.79	33.2%
680 · credits/returns	0.00	0.00	0.00	0.0%
710 · Accounting Services				
710.1 · Annual Audit	1,900.00	3,390.00	-1,490.00	56.0%
710.2 · Charter Audit	0.00	0.00	0.00	0.0%
710.3 · Bookkeeping Services	325.00	2,400.00	-2,075.00	13.5%
710 · Accounting Services - Other	0.00	0.00	0.00	0.0%
Total 710 · Accounting Services	2,225.00	5,790.00	-3,565.00	38.4%

MAC TV Network
Profit & Loss Budget vs. Actual
 January 1 through April 17, 2019

	Jan 1 - Apr 17, 19	Budget	\$ Over Budget	% of Budget
711 · communications (phone) Gratiot	0.00	0.00	0.00	0.0%
712 · Office/Bldg. supplies- Gratiot	0.00	0.00	0.00	0.0%
713 · Printing/ Publications Gratiot	0.00	0.00	0.00	0.0%
714 · Donations	0.00	0.00	0.00	0.0%
715 · Training	0.00	500.00	-500.00	0.0%
716 · Mileage Reimbursement	478.39	2,500.00	-2,021.61	19.1%
718 · Memberships & Publications	475.00	800.00	-325.00	59.4%
724 · Rent - St Louis	0.00	0.00	0.00	0.0%
725 · Rent - Gratiot	1,800.00	5,400.00	-3,600.00	33.3%
726 · Rent - MP	8,186.16	25,200.00	-17,013.84	32.5%
727 · Office Supplies	454.95	1,500.00	-1,045.05	30.3%
728 · Rent - Clare	0.00	2,250.00	-2,250.00	0.0%
730 · Print/Publish	0.00	200.00	-200.00	0.0%
731 · Advertising	919.00	2,000.00	-1,081.00	46.0%
732 · Tape supplies	0.00	0.00	0.00	0.0%
733 · Computer Software	4,107.37	2,300.00	1,807.37	178.6%
744 · Postage	55.00	400.00	-345.00	13.8%
746 · Tools/Equipment	0.00	0.00	0.00	0.0%
750 · Conference Expense	0.00	0.00	0.00	0.0%
779 · equipment/parts Gratiot	0.00	0.00	0.00	0.0%
780 · Equipment / Parts (<\$500)	367.58	1,000.00	-632.42	36.8%
781 · Contract Services				
781.1 · Computer Support	199.00	3,000.00	-2,801.00	6.6%
781.2 · Technical Support	0.00	0.00	0.00	0.0%
781.3 · Executive Director/Contractual	0.00	0.00	0.00	0.0%
781 · Contract Services - Other	0.00	0.00	0.00	0.0%
Total 781 · Contract Services	199.00	3,000.00	-2,801.00	6.6%
782 · Production Expense	33.88	400.00	-366.12	8.5%
783 · Professional Development	185.81	400.00	-214.19	46.5%
784 · Uniform Expense	0.00	400.00	-400.00	0.0%
785 · Computer R& R Account	0.00	1,000.00	-1,000.00	0.0%
786 · Equipment R&R	0.00	400.00	-400.00	0.0%
787 · Maintenance Supplies	0.00	100.00	-100.00	0.0%
788 · Building Repair & Maintenance	1,659.96	1,000.00	659.96	166.0%
789 · Small Hand Tools	0.00	0.00	0.00	0.0%
790 · Cleaning	334.00	2,000.00	-1,666.00	16.7%
802 · Legal Fees	562.50	800.00	-237.50	70.3%
803 · Fees	0.00	0.00	0.00	0.0%
804 · Studio Cable (Mt. P & Alma)	2,033.64	7,000.00	-4,966.36	29.1%
805 · Mt. P City Hall Reimbursable	0.00	0.00	0.00	0.0%
806 · City of Alma - Reimbursable	0.00	0.00	0.00	0.0%
807 · City of Clare - Reimbursable	0.00	0.00	0.00	0.0%
923 · Fiber Contract(Charter)	2,336.88	9,400.00	-7,063.12	24.9%
923D0 · Fiber Contract Gratiot \$122/ mo	0.00	0.00	0.00	0.0%
925 · Internet Access	498.76	1,500.00	-1,001.24	33.3%
926 · Telephone	0.00	0.00	0.00	0.0%
927 · Water/Sewer Charges	71.29	400.00	-328.71	17.8%
928 · Gas	1,648.22	2,000.00	-351.78	82.4%
929 · Electric	1,693.91	5,500.00	-3,806.09	30.8%
930 · Electric & Gas Gratiot	346.80	1,500.00	-1,153.20	23.1%
931 · Water/Sewer Alma	0.00	0.00	0.00	0.0%
941 · Rental Charges	0.00	0.00	0.00	0.0%
944 · Capital Improvement/Outlay	0.00	0.00	0.00	0.0%
945 · Major Equipment Purchases	0.00	0.00	0.00	0.0%
950 · Insurance	3,522.00	5,500.00	-1,978.00	64.0%
970 · Capital Outlay	0.00	0.00	0.00	0.0%
999 · Uncategorized Expenses	0.00	0.00	0.00	0.0%
Total Expense	94,724.31	274,216.00	-179,491.69	34.5%
Net Ordinary Income	-92,916.81	-42,166.00	-50,750.81	220.4%

11:43 AM

04/17/19

Accrual Basis

MAC TV Network
Profit & Loss Budget vs. Actual
January 1 through April 17, 2019

	Jan 1 - Apr 17, 19	Budget	\$ Over Budget	% of Budget
Other Income/Expense				
Other Expense				
Interest Expenses	0.00	0.00	0.00	0.0%
1000 · Depreciation - MP	0.00	0.00	0.00	0.0%
1001 · Depreciation - Alma	0.00	0.00	0.00	0.0%
Total Other Expense	0.00	0.00	0.00	0.0%
Net Other Income	0.00	0.00	0.00	0.0%
Net Income	-92,916.81	-42,166.00	-50,750.81	220.4%

MAC TV Network
Balance Sheet
As of April 17, 2019

Apr 17, 19

ASSETS	
Current Assets	
Checking/Savings	
001 · Bank - Operating & Sweep	39,410.55
002 · Savings - MBIA	7,397.86
003 · CD Investments	
004 · Horizon Bank {Wolverine}	200,484.79
005 · Chemical Bank	67,399.30
Total 003 · CD Investments	267,884.09
Total Checking/Savings	314,692.50
Accounts Receivable	
101 · Accounts receivable	-26.56
Total Accounts Receivable	-26.56
Other Current Assets	
100 · Prepays	1,765.37
112 · Franchise Fees Receivables	3,081.87
Total Other Current Assets	4,847.24
Total Current Assets	319,513.18
Fixed Assets	
152 · Building Improvements	171,807.00
154 · Studio Equipment	151,602.42
156 · Furniture & Fixtures - MP	15,579.10
160 · Accum Depreciation - MP	-236,009.76
Total Fixed Assets	102,978.76
TOTAL ASSETS	422,491.94
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · *Accounts Payable	-50.00
Total Accounts Payable	-50.00
Other Current Liabilities	
219 · Payroll Tax Liabilities	
220 · Federal Withholding	739.99
222 · Social Security & Medicare	1,940.54
230 · State MI Withholding	488.60
235 · Unemployment - MESA & FUTA	174.30
Total 219 · Payroll Tax Liabilities	3,343.43
257 · Accrued Wages	3,663.44
Total Other Current Liabilities	7,006.87
Total Current Liabilities	6,956.87
Total Liabilities	6,956.87
Equity	
390 · Net Assets - Unrestricted	602,197.00
3900 · Retained Earnings	-159,211.12
392 · Net Assets - Invested in Plant	65,466.00
Net Income	-92,916.81
Total Equity	415,535.07
TOTAL LIABILITIES & EQUITY	422,491.94

MAC TV Network
Payroll Summary
 April 1 - 17, 2019

	Amber L Gall			Austin B Case		
	Hours	Rate	Apr 1 - 17...	Hours	Rate	Apr 1 - 17...
Employee Wages, Taxes and Adjustments						
Gross Pay						
Salary - Exec Dir			0.00			0.00
Salary - Interns			0.00			0.00
Hourly - Video Production 1	27.5	9.45	259.88	23.5	9.45	222.08
Hourly -Asmin. Assist			0.00			0.00
Playback Operations			0.00			0.00
PTO			0.00			0.00
Total Gross Pay	<u>27.5</u>		<u>259.88</u>	<u>23.5</u>		<u>222.08</u>
Adjusted Gross Pay	27.5		259.88	23.5		222.08
Taxes Withheld						
Federal Withholding			-6.00			0.00
Medicare Employee			-3.76			-3.22
Social Security Employee			-16.11			-13.77
MI - Withholding			-11.05			-9.43
Medicare Employee Addl Tax			0.00			0.00
Total Taxes Withheld			<u>-36.92</u>			<u>-26.42</u>
Additions to Net Pay						
Mileage Reimbursement			0.00			0.00
Reimbursement - Other			0.00			0.00
Total Additions to Net Pay			<u>0.00</u>			<u>0.00</u>
Net Pay	<u>27.5</u>		<u>222.96</u>	<u>23.5</u>		<u>195.66</u>
Employer Taxes and Contributions						
Federal Unemployment			0.00			0.00
Medicare Company			3.76			3.22
Social Security Company			16.11			13.77
MI - Unemployment Company			2.60			2.22
MI - Obligation Assessment			2.26			1.93
Total Employer Taxes and Contributions			<u>24.73</u>			<u>21.14</u>

MAC TV Network
Payroll Summary
 April 1 - 17, 2019

	Bronwyn C Moisan			Bryce E Nummer		
	Hours	Rate	Apr 1 - 17...	Hours	Rate	Apr 1 - 17...
Employee Wages, Taxes and Adjustments						
Gross Pay						
Salary - Exec Dir			0.00			0.00
Salary - Interns			0.00	25.5		300.00
Hourly - Video Production 1	2.5	9.50	23.75			0.00
Hourly -Asmin. Assist			0.00			0.00
Playback Operations			0.00			0.00
PTO			0.00			0.00
Total Gross Pay	2.5		23.75	25.5		300.00
Adjusted Gross Pay	2.5		23.75	25.5		300.00
Taxes Withheld						
Federal Withholding			0.00			0.00
Medicare Employee			-0.34			-4.35
Social Security Employee			-1.47			-18.60
MI - Withholding			-1.01			-12.76
Medicare Employee Addl Tax			0.00			0.00
Total Taxes Withheld			-2.82			-35.71
Additions to Net Pay						
Mileage Reimbursement			0.00			42.92
Reimbursement - Other			0.00			0.00
Total Additions to Net Pay			0.00			42.92
Net Pay	2.5		20.93	25.5		307.21
Employer Taxes and Contributions						
Federal Unemployment			0.00			1.80
Medicare Company			0.34			4.35
Social Security Company			1.47			18.60
MI - Unemployment Company			0.24			3.00
MI - Obligation Assessment			0.21			2.61
Total Employer Taxes and Contributions			2.26			30.36

MAC TV Network
Payroll Summary
 April 1 - 17, 2019

	Carey Hammel			Diamond D Neph		
	Hours	Rate	Apr 1 - 17...	Hours	Rate	Apr 1 - 17...
Employee Wages, Taxes and Adjustments						
Gross Pay						
Salary - Exec Dir			3,652.00			0.00
Salary - Interns			0.00			0.00
Hourly - Video Production 1			0.00	32.75	9.45	309.49
Hourly -Asmin. Assist			0.00			0.00
Playback Operations			0.00			0.00
PTO			0.00			0.00
Total Gross Pay			<u>3,652.00</u>	<u>32.75</u>		<u>309.49</u>
Adjusted Gross Pay			3,652.00	32.75		309.49
Taxes Withheld						
Federal Withholding			-350.00			-11.00
Medicare Employee			-52.96			-4.48
Social Security Employee			-226.43			-19.19
MI - Withholding			-140.82			-13.15
Medicare Employee Addl Tax			0.00			0.00
Total Taxes Withheld			<u>-770.21</u>			<u>-47.82</u>
Additions to Net Pay						
Mileage Reimbursement			0.00			0.00
Reimbursement - Other			65.00			0.00
Total Additions to Net Pay			<u>65.00</u>			<u>0.00</u>
Net Pay			<u><u>2,946.79</u></u>	<u><u>32.75</u></u>		<u><u>261.67</u></u>
Employer Taxes and Contributions						
Federal Unemployment			0.00			0.00
Medicare Company			52.96			4.48
Social Security Company			226.43			19.19
MI - Unemployment Company			0.00			3.09
MI - Obligation Assessment			0.00			2.69
Total Employer Taxes and Contributions			<u><u>279.39</u></u>			<u><u>29.45</u></u>

MAC TV Network
Payroll Summary
 April 1 - 17, 2019

	Dustin Gillis			Eleanor F Etienne		
	Hours	Rate	Apr 1 - 17...	Hours	Rate	Apr 1 - 17...
Employee Wages, Taxes and Adjustments						
Gross Pay						
Salary - Exec Dir			0.00			0.00
Salary - Interns			0.00			0.00
Hourly - Video Production 1			0.00	102.25	11.49	1,174.86
Hourly -Asmin. Assist	100.5	16.07	1,615.04			0.00
Playback Operations			0.00			0.00
PTO	6	16.07	96.42	10	11.49	114.90
Total Gross Pay	<u>106.5</u>		<u>1,711.46</u>	<u>112.25</u>		<u>1,289.76</u>
Adjusted Gross Pay	106.5		1,711.46	112.25		1,289.76
Taxes Withheld						
Federal Withholding			-48.00			-105.00
Medicare Employee			-24.82			-18.70
Social Security Employee			-106.11			-79.96
MI - Withholding			-58.35			-54.81
Medicare Employee Addl Tax			0.00			0.00
Total Taxes Withheld			<u>-237.28</u>			<u>-258.47</u>
Additions to Net Pay						
Mileage Reimbursement			17.40			0.00
Reimbursement - Other			0.00			0.00
Total Additions to Net Pay			<u>17.40</u>			<u>0.00</u>
Net Pay	<u>106.5</u>		<u>1,491.58</u>	<u>112.25</u>		<u>1,031.29</u>
Employer Taxes and Contributions						
Federal Unemployment			0.00			0.00
Medicare Company			24.82			18.70
Social Security Company			106.11			79.96
MI - Unemployment Company			17.12			12.90
MI - Obligation Assessment			14.89			11.22
Total Employer Taxes and Contributions			<u>162.94</u>			<u>122.78</u>

MAC TV Network
Payroll Summary
 April 1 - 17, 2019

	Eli J Kea			Emily M McDonald		
	Hours	Rate	Apr 1 - 17...	Hours	Rate	Apr 1 - 17...
Employee Wages, Taxes and Adjustments						
Gross Pay						
Salary - Exec Dir			0.00			0.00
Salary - Interns			0.00	37.5		300.00
Hourly - Video Production 1	28	9.45	264.61			0.00
Hourly -Asmin. Assist			0.00			0.00
Playback Operations			0.00			0.00
PTO			0.00			0.00
Total Gross Pay	28		264.61	37.5		300.00
Adjusted Gross Pay	28		264.61	37.5		300.00
Taxes Withheld						
Federal Withholding			-2.00			0.00
Medicare Employee			-3.84			-4.35
Social Security Employee			-16.41			-18.60
MI - Withholding			-11.25			-12.76
Medicare Employee Addl Tax			0.00			0.00
Total Taxes Withheld			-33.50			-35.71
Additions to Net Pay						
Mileage Reimbursement			0.00			0.00
Reimbursement - Other			0.00			0.00
Total Additions to Net Pay			0.00			0.00
Net Pay	28		231.11	37.5		264.29
Employer Taxes and Contributions						
Federal Unemployment			0.00			1.80
Medicare Company			3.84			4.35
Social Security Company			16.41			18.60
MI - Unemployment Company			2.64			3.00
MI - Obligation Assessment			2.30			2.61
Total Employer Taxes and Contributions			25.19			30.36

MAC TV Network Payroll Summary April 1 - 17, 2019

	Erika C. Metcalf			Hazen S Nester		
	Hours	Rate	Apr 1 - 17...	Hours	Rate	Apr 1 - 17...
Employee Wages, Taxes and Adjustments						
Gross Pay						
Salary - Exec Dir			0.00			0.00
Salary - Interns			0.00			0.00
Hourly - Video Production 1	34.75	10.70	371.83	22.25	20.00	445.00
Hourly -Asmin. Assist			0.00			0.00
Playback Operations			0.00	98.25	15.97	1,569.05
PTO			0.00			0.00
Total Gross Pay	34.75		371.83	120.5		2,014.05
Adjusted Gross Pay	34.75		371.83	120.5		2,014.05
Taxes Withheld						
Federal Withholding			0.00			-153.00
Medicare Employee			-5.39			-29.21
Social Security Employee			-23.05			-124.87
MI - Withholding			-15.80			-85.60
Medicare Employee Addl Tax			0.00			0.00
Total Taxes Withheld			-44.24			-392.68
Additions to Net Pay						
Mileage Reimbursement			0.00			0.00
Reimbursement - Other			0.00			0.00
Total Additions to Net Pay			0.00			0.00
Net Pay	34.75		327.59	120.5		1,621.37
Employer Taxes and Contributions						
Federal Unemployment			0.00			0.00
Medicare Company			5.39			29.21
Social Security Company			23.05			124.87
MI - Unemployment Company			3.72			20.15
MI - Obligation Assessment			3.23			17.53
Total Employer Taxes and Contributions			35.39			191.76

MAC TV Network
Payroll Summary
 April 1 - 17, 2019

	Kynoshia A Blake			Marilyn M Delong		
	Hours	Rate	Apr 1 - 17...	Hours	Rate	Apr 1 - 17...
Employee Wages, Taxes and Adjustments						
Gross Pay						
Salary - Exec Dir			0.00			0.00
Salary - Interns	3.25		300.00			0.00
Hourly - Video Production 1			0.00	29.5	9.45	278.78
Hourly -Asmin. Assist			0.00			0.00
Playback Operations			0.00			0.00
PTO			0.00			0.00
Total Gross Pay	3.25		300.00	29.5		278.78
Adjusted Gross Pay	3.25		300.00	29.5		278.78
Taxes Withheld						
Federal Withholding			0.00			-5.00
Medicare Employee			-4.35			-4.05
Social Security Employee			-18.60			-17.28
MI - Withholding			0.00			-11.84
Medicare Employee Addl Tax			0.00			0.00
Total Taxes Withheld			-22.95			-38.17
Additions to Net Pay						
Mileage Reimbursement			0.00			0.00
Reimbursement - Other			0.00			0.00
Total Additions to Net Pay			0.00			0.00
Net Pay	3.25		277.05	29.5		240.61
Employer Taxes and Contributions						
Federal Unemployment			1.80			0.00
Medicare Company			4.35			4.05
Social Security Company			18.60			17.28
MI - Unemployment Company			3.00			2.79
MI - Obligation Assessment			2.61			2.42
Total Employer Taxes and Contributions			30.36			26.54

MAC TV Network
Payroll Summary
 April 1 - 17, 2019

	Nicholas A Toner			Nick S Boyer		
	Hours	Rate	Apr 1 - 17...	Hours	Rate	Apr 1 - 17...
Employee Wages, Taxes and Adjustments						
Gross Pay						
Salary - Exec Dir			0.00			0.00
Salary - Interns			0.00			0.00
Hourly - Video Production 1	42	9.50	399.00	81.75	9.50	776.63
Hourly -Asmin. Assist			0.00			0.00
Playback Operations			0.00			0.00
PTO			0.00			0.00
Total Gross Pay	42		399.00	81.75		776.63
Adjusted Gross Pay	42		399.00	81.75		776.63
Taxes Withheld						
Federal Withholding			-11.00			-49.00
Medicare Employee			-5.79			-11.26
Social Security Employee			-24.74			-48.15
MI - Withholding			-16.96			-33.01
Medicare Employee Addl Tax			0.00			0.00
Total Taxes Withheld			-58.49			-141.42
Additions to Net Pay						
Mileage Reimbursement			0.00			0.00
Reimbursement - Other			0.00			0.00
Total Additions to Net Pay			0.00			0.00
Net Pay	42		340.51	81.75		635.21
Employer Taxes and Contributions						
Federal Unemployment			0.00			0.00
Medicare Company			5.79			11.26
Social Security Company			24.74			48.15
MI - Unemployment Company			3.99			7.76
MI - Obligation Assessment			3.48			6.76
Total Employer Taxes and Contributions			38.00			73.93

MAC TV Network Payroll Summary April 1 - 17, 2019

	Steve L Swart			TOTAL		
	Hours	Rate	Apr 1 - 17...	Hours	Rate	Apr 1 - 17...
Employee Wages, Taxes and Adjustments						
Gross Pay						
Salary - Exec Dir			0.00			3,652.00
Salary - Interns			0.00	66.25		900.00
Hourly - Video Production 1	10.5	20.00	210.00	437.25		4,735.91
Hourly -Asmin. Assist			0.00	100.50		1,615.04
Playback Operations			0.00	98.25		1,569.05
PTO			0.00	16.00		211.32
Total Gross Pay	<u>10.5</u>		<u>210.00</u>	<u>718.25</u>		<u>12,683.32</u>
Adjusted Gross Pay	10.5		210.00	718.25		12,683.32
Taxes Withheld						
Federal Withholding			0.00			-740.00
Medicare Employee			-3.04			-183.91
Social Security Employee			-13.02			-786.36
MI - Withholding			0.00			-488.60
Medicare Employee Addl Tax			0.00			0.00
Total Taxes Withheld			-16.06			-2,198.87
Additions to Net Pay						
Mileage Reimbursement			0.00			60.32
Reimbursement - Other			0.00			65.00
Total Additions to Net Pay			<u>0.00</u>			<u>125.32</u>
Net Pay	<u><u>10.5</u></u>		<u><u>193.94</u></u>	<u><u>718.25</u></u>		<u><u>10,609.77</u></u>
Employer Taxes and Contributions						
Federal Unemployment			0.00			5.40
Medicare Company			3.04			183.91
Social Security Company			13.02			786.36
MI - Unemployment Company			2.10			90.32
MI - Obligation Assessment			1.82			78.57
Total Employer Taxes and Contributions			<u><u>19.98</u></u>			<u><u>1,144.56</u></u>

Mid Michigan Area Cable Consortium Payment Log – April 2019

* Paid as were due

Vendor	Amount	Note
State of Michigan*	\$1,687.34	Sales & Withholding
State of Michigan*	\$761.27	UIA
IRS*	\$2,930.26	941 Payment
Coty Properties*	\$450.00	SL Rent
Rediron*	\$2,046.54	MP Rent
City of Mt. Pleasant*	\$28.23	MP Water
City of St. Louis*	\$64.84	SL Electric
Consumers Energy*	\$529.57	MP Electric
DTE Energy*	\$354.90	MP Gas
Ralph Echtenaw Window Cleaning*	\$28.00	SL Window Cleaning
Winn Telecom*	\$8.10	Last bit of bill, overflow into March
Charter Communications*	\$380.34	Control Account
Charter Communications*	\$177.41	SI Cable/Internet/Phone
CMSinter.netLLC	\$18.95	Web Hosting
Consumers Energy	\$32.34	SL Gas
Hannah Maney Cleaning	\$50.00	Cleaning
Latitude Media	\$162.00	Radio Advertising
Total:	\$9,710.09	

Credit Card – March Bill	Amount	Note
Wal Mart	\$98.93	Frames
Walgreens	\$76.29	Pictures
Walgreens	\$10.59	Pictures
Credit Card Total:	\$185.81	185.81

Total: \$9,895.90

MAC TV Network Employee Monthly Meeting

Tuesday April 16, 2019

Spring showers bring may flowers. What the heck does the spring snow storm bring? Let's hope that was the last of old man winter! We are ready for some sunshine! We are finishing up the interview process of the summer interns. We have had many interested applicants! We will soon be saying goodbye to Emily, Bryce and Ky Ky, they have done a great job and we wish them well on their next endeavors. We are always sad to see them go, but we also look forward to the new interns.

Please find the most current episodes of the following shows below:

Pleasant Chat Season 17 Episode 3 Emily takes us to the Broadway theater in Mt Pleasant to talk about upcoming events. Then she heads to CMU to talk with Sara Mc Aullife to learn about the "Take back the cap Campaign" Then she heads to the Clarke Library to check out the Hemingway Exhibit <https://mactvnetwork.viebit.com/player.php?hash=e8Hd3jOfwcna>

Sports Attack – Season 15 Episode 5 Bryce heads to Harrison to see what the Harrison baseball team has in store for this year. Then he heads to Clare to talk with the Coach of the girls Soccer team. Bryce then heads to Mt Pleasant to talk with Jon Conway, the athletic director of the year. <https://mactvnetwork.viebit.com/player.php?hash=CPOowWERW2h3>

The Games of the week : Women's Basketball - Ancilla v Mid-Michigan College <https://mactvnetwork.viebit.com/player.php?hash=2divZqlwIB6Z> **Men's Basketball - Muskegon v Mid-Michigan College** <https://mactvnetwork.viebit.com/player.php?hash=ySVuFYBexzOp> **Girls Basketball - Sacred Heart v Beaverton** <https://mactvnetwork.viebit.com/player.php?hash=p8VT4IvII181>

The Bell Season- 3 Episode 10 Marylin and Diamond head to Mt Pleasant High School for the fiddle concert. Amber and Eli head to Clare to check out Career Night for High School Students. Then Eli talks with Mr. Onstott at the GI tech center on Digital media. <https://mactvnetwork.viebit.com/player.php?>

[hash=YzDNN00XYY9y](#)

Mac Gives Back on this episode we check out Life choices of Central Michigan <https://vimeo.com/325043828>

As soon as the first quarter franchise fees for this year are in, I will get out the invoices for those whom require it.

Let us know if you have an event you want covered in your communities! Also please keep up with us on Facebook, twitter and our web page for some of our newest episodes!

Respectively submitted,

Dusty Gillis

Dusty@mactvnetwork.org Cell (989)-621-1787

Senior Administrative Assistant

Carey Hammel & the MAC TV Staff , Interns and Co-Op Students

April Director's Report (Submitted 4/17/2019)

April has been busy so far covering a fair amount of events.

Interns

Our interns are doing well and a little over half way through their internships. They have produced quality shows and are covering good events. Sports Attack has taken the brunt of the bad weather with several cancellations. Bryce has done a good job thinking outside the box and still finding things to cover.

Co-Ops

Our Co-Ops are doing well and continue to cover anything interesting going on in the schools we cover. Recently they have covered a fundraiser in St. Louis and the Harrison Robotics team. We are in the planning stages of setting up the rest of the Tech Center programs to do features on. Additionally the Co-Ops are preparing to start making Park promos later in the Spring when the weather is nicer and is also working on short How To videos for staff, interns, co-ops and volunteers to use.

Community Events Covered

We have shot several community events which are detailed in the Employee Monthly Meeting Report.

Sports

We have yet to have a spring contest not be cancelled but we have a schedule for when the weather is nicer.

Volunteer Fair

Last Thursday Eleanor manned a table at the Volunteer fair at the Isabella Commission on Aging. There she was able to talk to potential volunteers but also network with several non profits or other organizations who might have events or items that we could cover.

Additional Community Work

I've made small progress in contacting some other communities or organizations who may help us with other communities. I've setup some meetings in the next few weeks to discuss ideas with some of the people that can help us.

Audit

It sounds like things are on track with the Audit to be presented at our May meeting.

Industry News

I've passed on a few of the most recent e-mails regarding the FCC proposed ruling. Looks like the FCC is attempting to gather more information. Whether that is good or bad is hard to tell. At this time I don't see any other steps we can or should take at the moment.

Carey Hammel
Operations and Administration Director