

**Mid Michigan Area Cable Consortium
Board of Directors Regular Meeting
December 15th, 2022 3:00 PM**

I. Call to order: Roll Call.

II. Approval of the Agenda

III. Approval of minutes from the October 20th, 2022 regular meeting

IV. Treasurer's Report

- a. Financial Statement: November 2022
- b. Motion to pay bills: December 2022

V. Correspondence:

- a. Complaint communications:
- b. Employee Monthly Meeting Report
- c. Directors Report December

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

VII. New Business:

- a. **2023 Strategic Planning Review/Approval**
- b. **2022 Budget Reconciliation**
- c. **2023 Budget**
 - 1. **2023 Budget Public Hearing**
 - 2. **2023 Budget Approval**
- d. **2023 Election of Officers**
- e. **2023 Meeting Date & Times Discussion**

VIII. Old Business:

IX. Other Business:

X. Adjourn

**Mid-Michigan Area Cable
Consortium Meeting Minutes**

October 20th, 2022

Call to order: Roll Call: The meeting was called to order by Kim Smith at 3:08 PM with Kim Smith, Carey Hammel, Darcy Orlik, Diane Lyon Justin Cavanaugh and Bobbie Marr in attendance.

Approval of the Agenda:

A motion was made to approve the agenda by Diane Lyon and supported by Bobbie Marr.

Ayes: All

Nays: None

Motion Passed

Approval of the minutes from the August 18th, 2022 board meeting:

A motion was made to approve the board meeting minutes by Darcy Orlik with corrections of time of meeting and supported by Justin Cavanaugh.

Ayes: All

Nays: None

Motion Passed

Treasurers Report: Kim Smith presented the Treasurer's report.

Motion to pay bills:

A motion was made to approve the bills presented in the packet by Justin Cavanaugh and supported by Bobbie Marr.

Ayes: All

Nays: None

Motion Passed

Correspondence:

Complaint Communications: None

Employee monthly meeting report: Carey Hammel presented the employee monthly meeting report.

Director Report: Carey Hammel presented the Director's report.

Public Comment: Kim Smith opened public comment at 3:25pm – no public was present, Kim Smith closed public comment at 3:26pm.

New Business:

a. 2023 Strategic Planning: The board conducted the 2023 Strategic Planning.

Ayes: All

Nays: None

Motion Passed

Old Business: None

Other Business: None

Adjourn: With no further business before the board a motion to adjourn was made by Diane Lyon and supported by Bobbie Marr. All Ayes and the motion passed and the meeting was adjourned at 4:24pm.

**MAC TV Network
 Balance Sheet
 As of December 14, 2022**

Dec 14, 22

ASSETS		
Current Assets		
Checking/Savings		
001 · Bank - Operating & Sweep		28,151.69
002 · Savings - MBIA		1,567.82
003 · CD Investments		
005 · Huntington (TCF Bank)		68,117.12
Total 003 · CD Investments		68,117.12
006 · Mercantile Money Market		168,502.27
Total Checking/Savings		266,338.90
Accounts Receivable		
101 · Accounts receivable		19,353.80
Total Accounts Receivable		19,353.80
Other Current Assets		
100 · Prepays		3,530.00
Total Other Current Assets		3,530.00
Total Current Assets		289,222.70
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		392,201.46
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
2000 · *Accounts Payable		-4,234.00
Total Accounts Payable		-4,234.00
Other Current Liabilities		
219 · Payroll Tax Liabilities		
220 · Federal Withholding		1,145.00
222 · Social Security & Medicare		2,436.98
230 · State MI Withholding		997.34
235 · Unemployment - MESA & FUTA		24.53
Total 219 · Payroll Tax Liabilities		4,603.85
257 · Accrued Wages		9,346.33
Total Other Current Liabilities		13,950.18
Total Current Liabilities		9,716.18
Total Liabilities		9,716.18
Equity		
390 · Net Assets - Unrestricted		602,187.00
3900 · Retained Earnings		-235,820.04
392 · Net Assets - Invested in Plant		65,466.00
Net Income		-49,347.68
Total Equity		382,485.28
TOTAL LIABILITIES & EQUITY		392,201.46

MAC TV Network
Profit & Loss Budget vs. Actual
 January 1 through December 14, 2022

	Jan 1 - Dec 14...	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
453 · Franchise Fees				
453.1 · City of Mt. Pleasant	54,585.17	72,000.00	-17,414.83	75.8%
453.10 · Pine River Township	6,467.74	8,200.00	-1,732.26	78.9%
453.11 · City of Ithaca	0.00	0.00	0.00	0.0%
453.12 · Arcada Township	3,907.71	4,900.00	-992.29	79.7%
453.2 · City of Clare	14,339.06	17,500.00	-3,160.94	81.9%
453.3 · City of Alma	0.00	0.00	0.00	0.0%
453.4 · City of Harrison	9,588.21	11,800.00	-2,211.79	81.3%
453.5 · City of Evart	0.00	0.00	0.00	0.0%
453.6 · Union Township	34,730.23	44,000.00	-9,269.77	78.9%
453.7 · Village of Shepherd	0.00	0.00	0.00	0.0%
453.8 · City of St. Louis	13,365.85	16,500.00	-3,134.15	81.0%
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	136,983.97	174,900.00	-37,916.03	78.3%
454 · DVD Copies	0.00	0.00	0.00	0.0%
455 · Video Production Services	10,064.98	18,000.00	-7,935.02	55.9%
456 · Interest Income	134.74	2,000.00	-1,865.26	6.7%
457 · Contributions/ Local Units	0.00	0.00	0.00	0.0%
458 · Grant	2,900.00	1,100.00	1,800.00	263.6%
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)	5,260.05	7,000.00	-1,739.95	75.1%
466 · Clare in Kind Service	0.00	2,250.00	-2,250.00	0.0%
467 · Camp Income	0.00	400.00	-400.00	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	155,343.74	205,650.00	-50,306.26	75.5%
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	48,607.48	49,379.04	-771.56	98.4%
604 · Operations Coordinator	0.00	0.00	0.00	0.0%
605 · Intern	1,200.00	5,000.00	-3,800.00	24.0%
606 · Payroll Tax Expense	9,652.67	11,000.00	-1,347.33	87.8%
607 · Salary Reimbursements Alma	0.00	0.00	0.00	0.0%
608 · Video Productions Assistant	28,088.00	40,000.00	-11,912.00	70.2%
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	24,421.15	24,000.00	421.15	101.8%
613 · Playback Operations	24,605.57	24,000.00	605.57	102.5%
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	0.00	0.00	0.00	0.0%
Total 600 · Employee Payroll Expense-	136,574.87	153,379.04	-16,804.17	89.0%
66900 · Reconciliation Discrepancies	0.00	0.00	0.00	0.0%
680 · credits/returns	0.00	0.00	0.00	0.0%
710 · Accounting Services				
710.1 · Annual Audit	3,720.00	4,000.00	-280.00	93.0%
710.2 · Charter Audit	0.00	0.00	0.00	0.0%
710.3 · Bookkeeping Services	1,800.00	2,525.00	-725.00	71.3%
710 · Accounting Services - Other	0.00	0.00	0.00	0.0%
Total 710 · Accounting Services	5,520.00	6,525.00	-1,005.00	84.6%

MAC TV Network
Profit & Loss Budget vs. Actual
 January 1 through December 14, 2022

	Jan 1 - Dec 14...	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	200.00	-200.00	0.0%
716 · Mileage Reimbursement	823.25	1,500.00	-676.75	54.9%
718 · Memberships & Publications	635.00	800.00	-165.00	79.4%
724 · Rent - St Louis	0.00	0.00	0.00	0.0%
725 · Rent - Gratiot	5,820.00	5,820.00	0.00	100.0%
726 · Rent - MP	18,000.00	18,000.00	0.00	100.0%
727 · Office Supplies	1,286.38	1,500.00	-213.62	85.8%
728 · Rent - Clare	0.00	2,250.00	-2,250.00	0.0%
730 · Print/Publish	0.00	50.00	-50.00	0.0%
731 · Advertising	1,115.00	1,000.00	115.00	111.5%
732 · Tape supplies	0.00	0.00	0.00	0.0%
733 · Computer Software	3,929.17	4,200.00	-270.83	93.6%
744 · Postage	290.00	300.00	-10.00	96.7%
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)	51.94	500.00	-448.06	10.4%
781 · Contract Services				
781.1 · Computer Support	199.00	2,500.00	-2,301.00	8.0%
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	2,500.00	-2,301.00	8.0%
782 · Production Expense	60.88	100.00	-39.12	60.9%
783 · Professional Development	65.59	100.00	-34.41	65.6%
784 · Uniform Expense	0.00	150.00	-150.00	0.0%
785 · Computer R& R Account	886.98	1,000.00	-113.02	88.7%
786 · Equipment R&R	189.18	200.00	-10.82	94.6%
787 · Maintenance Supplies	0.00	100.00	-100.00	0.0%
788 · Building Repair & Maintenance	893.11	1,000.00	-106.89	89.3%
789 · Small Hand Tools	0.00	0.00	0.00	0.0%
790 · Cleaning	0.00	0.00	0.00	0.0%
802 · Legal Fees	0.00	0.00	0.00	0.0%
803 · Fees	0.00	0.00	0.00	0.0%
804 · Studio Cable (Mt. P & Alma)	8,731.80	9,000.00	-268.20	97.0%
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)	8,654.92	9,400.00	-745.08	92.1%
923D0 · Fiber Contract Gratiot \$122/ mo	0.00	0.00	0.00	0.0%
925 · Internet Access	1,398.87	1,500.00	-101.13	93.3%
926 · Telephone	0.00	0.00	0.00	0.0%
927 · Water/Sewer Charges	260.20	400.00	-139.80	65.1%
928 · Gas	2,392.28	1,800.00	592.28	132.9%
929 · Electric	5,046.60	6,400.00	-1,353.40	78.9%
930 · Electric & Gas Gratiot	1,184.40	1,000.00	184.40	118.4%
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	682.00	5,000.00	-4,318.00	13.6%
970 · Capital Outlay	0.00	0.00	0.00	0.0%
999 · Uncategorized Expenses	0.00	0.00	0.00	0.0%
Total Expense	204,691.42	235,674.04	-30,982.62	86.9%
Net Ordinary Income	-49,347.68	-30,024.04	-19,323.64	164.4%

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12/14/22

Accrual Basis

MAC TV Network
Profit & Loss Budget vs. Actual
January 1 through December 14, 2022

	Jan 1 - Dec 14...	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	<u>-49,347.68</u>	<u>-30,024.04</u>	<u>-19,323.64</u>	<u>164.4%</u>

MAC TV Network
Payroll Summary
 October 1 through December 14, 2022

	Hours	Rate	Oct 1 - Dec 14, 22
Employee Wages, Taxes and Adjustments			
Gross Pay			
Salary - Exec Dir			9,495.95
Salary - Interns	92.25		1,000.00
Hourly - Video Production 1	369	20.00	5,639.00
Hourly -Asmin. Assist	240	17.50	4,200.00
Playback Operations	260	17.50	4,550.00
PTO	60	17.50	1,050.00
Total Gross Pay	1,021.25		25,934.95
Adjusted Gross Pay	1,021.25		25,934.95
Taxes Withheld			
Federal Withholding			-1,813.00
Medicare Employee			-376.06
Social Security Employee			-1,607.96
MI - Withholding			-997.34
Medicare Employee Addl Tax			0.00
Total Taxes Withheld			-4,794.36
Additions to Net Pay			
Mileage Reimbursement			72.54
Reimbursement - Other			130.00
Total Additions to Net Pay			202.54
Net Pay	<u>1,021.25</u>		<u>21,343.13</u>
Employer Taxes and Contributions			
Federal Unemployment			10.23
Medicare Company			376.06
Social Security Company			1,607.96
MI - Unemployment Company			11.25
MI - Obligation Assessment			0.00
Total Employer Taxes and Contributions			<u>2,005.50</u>

Mid Michigan Area Cable Consortium Payment Log - November December 2022

Vendor	Amount	Note
IRS	\$2,199.06	Federal 941 Payment
Charter Communications	\$219.60	SL Internet/Phone/Cable
City of Mt. Pleasant	\$28.41	MP Water/Sewer
City of St. Louis	\$45.89	SL Electric
Dorothy L Howard CPA	\$200.00	September Accounting
DTE Energy	\$76.84	MP Gas
Mid Michigan Security	\$264.00	Security System
Nannans Properties	\$485.00	SL Rent
Ralph Echtenaw Window Cleaning	\$28.00	Window Cleaning
REDIRON	\$1,500.00	MP Rent
Charter Communications	\$474.64	Control Account
Charter Communications	\$391.14	Fiber MAC TV End
Charter Communications	\$391.14	Fiber Charter End
Mt. Pleasant Chamber of Commerce	\$275.00	Membership
Consumers Energy	\$23.10	SL Gas
Charter Communications	\$230.13	MP Internet/Phone/Cable
CMSInter.net LLC	\$18.95	Web Hosting
Consumers Energy	\$498.30	MP Electric
Nannans Properties	\$485.00	SL Rent
REDIRON	\$1,500.00	MP Rent
Charter Communications	\$474.64	Control Account
City of St. Louis	\$52.86	SL Electric
DTE Energy	\$167.42	MP Gas
Harrison Chamber of Commerce	\$100.00	Membership
Michigan Municipal Risk	\$2,619.00	Insurance
Ralph Echtenaw Window Cleaning	\$28.00	Window Cleaning
Charter Communications	\$391.14	Fiber MAC TV End
Michigan Municipal Risk	\$1,000.00	Insurance
Charter Communications	\$391.14	Fiber Charter End
IRS	\$2,313.74	Federal 941 Payment
Total:	\$16,872.14	

Credit Card - November Bill		Note
Meijer	\$60.88	Production Expense
Staples	\$89.26	Office Supplies
Celebration Cinema	\$325.00	Production Expense
Dominos	\$40.07	Professional Development
Credit Card Total:	\$515.21	

Total: \$17,387.35

**Mid Michigan Area Cable and Communications Consortium
Franchise Fees 2021**

	1 st Quarter	2 nd Quarter	3 rd Quarter	4 th Quarter	Total
City of Mount Pleasant	\$18,063.34	\$18,320.28	\$19,328.82	\$19,446.60	\$75,159.04
Pine River Township	\$2,032.68	\$2,074.22	\$2,199.75	\$2,163.96	\$8,470.61
Arcada Township	\$1,219.05	\$1,264.69	\$1,335.28	\$1,317.42	\$5,136.44
City of Clare	\$4,363.20	\$4,545.28	\$4,830.53	\$4,859.47	\$18,598.48
City of Harrison	\$2,872.14	\$3,056.86	\$3,321.40	\$3,298.62	\$12,549.02
Union Township	\$11,010.38	\$11,215.97	\$11,554.13	\$11,705.92	\$45,486.40
City of St. Louis	\$4,183.84	\$4,285.07	\$4,478.62	\$4,442.67	\$17,390.20
Total	\$43,744.63	\$44,762.37	\$47,048.53	\$47,234.66	\$182,790.19
PEG Fee	\$1,899.00	\$1,866.15	\$1,830.42	\$1,825.38	\$7,420.95

Franchise Fees 2022

	1 st Quarter	2 nd Quarter	3 rd Quarter	4 th Quarter	Total
City of Mount Pleasant	\$18,545.46	\$18,061.04	\$17,978.67		\$54,585.17
Pine River Township	\$2,066.85	\$2,210.66	\$2,190.23		\$6,467.74
Arcada Township	\$1,269.88	\$1,336.50	\$1,301.33		\$3,907.71
City of Clare	\$4,684.06	\$4,870.29	\$4,784.71		\$14,339.06
City of Harrison	\$3,155.55	\$3,267.79	\$3,164.87		\$9,588.21
Union Township	\$11,523.08	\$11,761.94	\$11,445.21		\$34,730.23
City of St. Louis	\$4,386.37	\$4,535.91	\$4,443.57		\$13,365.85
Total	\$45,631.25	\$46,044.13	\$45,308.59	\$0.00	\$136,983.97
PEG Fee	\$1,791.36	\$1,771.56	\$1,697.13		\$5,260.05



Franchise Summary of Revenue 2

11/7/2022 3:25:59 PM

1301MI - Michigan-MI

4738/45 Arcada Township, MI

Source FTA Code(s): 1/8216/734:8245/1200/7340

Vendor Code: 6004305

Frequency: Quarterly

Base Period: 12

	202207	202208	202209	Total
BASIC CABLE SERVICE	6,163.21	5,916.24	6,240.91	18,320.36
INSTALLATION CHARGES	15.39	74.51	7.72	97.62
BULK REVENUE	186.72	186.72	212.72	586.16
EXPANDED BASIC SVC	7,143.96	7,007.88	6,880.49	21,032.33
PAY SERVICE	33.96	32.97	34.23	101.16
PAY PER VIEW	51.60	78.82	34.23	164.65
FRANCHISE FEE REV	1,099.51	1,037.10	1,056.14	3,192.75
ADVERTISING REVENUE	675.05	927.03	803.46	2,405.54
HOME SHOPPING REV	60.75	42.25	64.07	167.07
DIGITAL SERVICES	5,256.42	5,201.08	5,131.49	15,588.99
INSIDE WRING	80.89	84.83	77.81	243.53
OTHER REVENUE	90.68	65.85	114.27	270.80
EQUIPMENT RENTAL	805.13	799.14	777.99	2,382.26
PROCESSING FEES	375.90	322.20	429.60	1,127.70
BAD DEBT	126.00	(421.64)	(318.84)	(614.49)
	22,165.17	21,354.98	21,546.29	65,066.43
FEE CALCULATED	1,108.26	1,067.75	1,077.31	3,253.32
	1,108.26	1,067.75	1,077.31	3,253.32

Fee Factor: 5%

TRADE SECRET / CONFIDENTIAL & PROPRIETARY - NOT FOR PUBLIC DISCLOSURE

Franchise Summary of Revenue 2



11/7/2022 3:25:59 PM

1301MI - Michigan-MI

4745/45 Clare, MI, City of

Source FTA Code(s): 1/8216/753:1000/1000/230352100:8245/1200/7530

Vendor Code: 6004387

Frequency: Quarterly

Base Period: 12

	202207	202208	202209	Total
BASIC CABLE SERVICE	25,169.19	23,461.50	25,887.77	74,518.46
INSTALLATION CHARGES	57.14	329.53	161.64	548.31
BULK REVENUE	3,221.84	3,003.31	3,106.74	9,331.89
EXPANDED BASIC SVC	23,622.10	23,451.52	23,601.08	70,674.70
PAY SERVICE	350.38	317.06	340.21	1,007.65
PAY PER VIEW	462.09	394.82	638.18	1,495.09
FRANCHISE FEE REV	3,962.66	3,886.44	3,993.61	11,842.71
ADVERTISING REVENUE	2,506.09	3,477.85	2,985.03	8,968.97
HOME SHOPPING REV	225.54	158.48	238.03	622.05
DIGITAL SERVICES	16,451.10	16,152.50	16,321.88	48,925.48
INSIDE WIRING	161.06	359.64	209.67	730.37
OTHER REVENUE	490.53	571.00	365.16	1,426.69
EQUIPMENT RENTAL	1,993.35	1,920.41	1,911.48	5,825.24
PROCESSING FEES	1,923.24	1,790.39	1,675.55	5,389.18
BAD DEBT	50.02	(1,484.17)	(637.08)	(2,071.23)
	80,646.33	77,790.28	80,798.95	239,235.56
FEE CALCULATED	4,032.32	3,889.51	4,039.95	11,961.78
	4,032.32	3,889.51	4,039.95	11,961.78

Fee Factor: 5%

TRADE SECRET / CONFIDENTIAL & PROPRIETARY - NOT FOR PUBLIC DISCLOSURE



Franchise Summary of Revenue 2

11/7/2022 3:27:22 PM

1301MI - Michigan-MI

5558/45 Harrison, MI, City of

Source FTA Code(s): 1/8216/769:1000/1000/230352959:8245/1200/7690

Vendor Code: 6004659

Frequency: Quarterly

Base Period: 12

	202207	202208	202209	Total
BASIC CABLE SERVICE	16,417.60	14,771.94	16,364.32	47,553.86
INSTALLATION CHARGES	39.34	390.75	69.37	499.46
BULK REVENUE	1,140.31	1,126.47	1,131.32	3,398.10
EXPANDED BASIC SVC	16,890.91	16,851.53	16,489.90	50,232.34
PAY SERVICE	226.86	238.79	251.31	716.96
PAY PER VIEW	388.30	349.53	325.78	1,063.61
FRANCHISE FEE REV	2,699.17	2,601.66	2,675.22	7,976.05
ADVERTISING REVENUE	1,725.57	2,373.67	2,018.84	6,118.08
HOME SHOPPING REV	155.30	108.17	160.98	424.45
DIGITAL SERVICES	11,933.09	11,937.11	11,799.97	35,670.17
INSIDE WIRING	94.81	97.83	91.79	284.43
OTHER REVENUE	223.28	189.02	380.64	792.94
EQUIPMENT RENTAL	1,418.30	1,406.49	1,406.53	4,231.32
PROCESSING FEES	1,184.70	1,178.10	1,034.72	3,397.52
BAD DEBT	(1,050.85)	(1,804.72)	(1,260.31)	(4,115.88)
	53,486.69	51,816.34	52,940.38	158,243.41
FEE CALCULATED	2,674.33	2,590.82	2,647.02	7,912.17
	2,674.33	2,590.82	2,647.02	7,912.17

Fee Factor: 5%

TRADE SECRET / CONFIDENTIAL & PROPRIETARY - NOT FOR PUBLIC DISCLOSURE



Franchise Summary of Revenue 2

11/7/2022 3:25:59 PM

1301MI - Michigan-MI

4759/45 Ithaca, MI, City of

Source FTA Code(s): 1/8216/743:1000/1000/230570920:8245/1200/7430

Vendor Code: 6004401
Frequency: Quarterly
Base Period: 12

	202207	202208	202209	Total
BASIC CABLE SERVICE	16,645.51	15,574.03	16,723.77	48,943.31
INSTALLATION CHARGES	90.29	229.00	119.96	439.25
BULK REVENUE	593.82	605.88	611.80	1,811.50
EXPANDED BASIC SVC	17,958.82	17,644.10	17,536.43	53,139.35
PAY SERVICE	317.79	310.36	333.45	961.60
PAY PER VIEW	317.23	344.71	328.00	989.94
FRANCHISE FEE REV	2,772.51	2,693.49	2,727.60	8,193.60
ADVERTISING REVENUE	1,767.77	2,438.62	2,079.87	6,286.26
HOME SHOPPING REV	159.10	111.12	165.85	436.07
DIGITAL SERVICES	12,138.21	12,011.85	12,000.95	36,151.01
INSIDE WIRING	188.73	177.12	172.52	538.37
OTHER REVENUE	376.73	204.39	265.68	846.80
EQUIPMENT RENTAL	1,950.07	1,904.55	1,901.23	5,755.85
PROCESSING FEES	1,250.55	1,274.94	1,208.03	3,733.52
BAD DEBT	(452.29)	(897.58)	(170.40)	(1,520.28)
	56,074.84	54,626.58	56,004.74	166,706.15
FEE CALCULATED	2,803.74	2,731.33	2,800.24	8,335.31
	2,803.74	2,731.33	2,800.24	8,335.31

Fee Factor: 5%

TRADE SECRET / CONFIDENTIAL & PROPRIETARY - NOT FOR PUBLIC DISCLOSURE



Franchise Summary of Revenue 2

11/7/2022 3:25:59 PM

1301MI - Michigan-MI

4746/45 Mt Pleasant, MI, City of

Source FTA Code(s): 1/8216/744:1000/1000/230731250:8245/1200/7440

Vendor Code: 6004388

Frequency: Quarterly

Base Period: 12

	202207	202208	202209	Total
BASIC CABLE SERVICE	91,532.63	86,518.37	94,548.09	272,599.09
INSTALLATION CHARGES	703.94	1,774.83	585.97	3,064.74
BULK REVENUE	18,673.67	18,536.66	18,503.44	55,713.77
EXPANDED BASIC SVC	84,083.42	82,679.69	83,221.29	249,984.40
PAY SERVICE	2,028.60	1,979.40	2,150.42	6,158.42
PAY PER VIEW	1,444.37	1,616.80	1,277.25	4,338.42
FRANCHISE FEE REV	14,927.82	14,734.84	15,050.32	44,712.98
ADVERTISING REVENUE	8,948.52	12,317.14	10,628.16	31,893.82
HOME SHOPPING REV	805.35	561.24	847.51	2,214.10
DIGITAL SERVICES	64,365.56	64,118.46	64,005.82	192,489.84
INSIDE WIRING	702.08	758.57	812.11	2,272.76
OTHER REVENUE	1,385.74	1,141.61	1,163.43	3,690.78
EQUIPMENT RENTAL	7,797.56	7,649.65	7,507.89	22,955.10
PROCESSING FEES	6,979.24	6,864.53	6,512.90	20,356.67
BAD DEBT	(5,036.91)	(4,921.35)	(3,553.10)	(13,511.35)
	299,341.59	296,330.44	303,261.50	898,933.53
FEE CALCULATED	14,967.08	14,816.52	15,163.07	44,946.67
	14,967.08	14,816.52	15,163.07	44,946.67

Fee Factor: 5%

TRADE SECRET / CONFIDENTIAL & PROPRIETARY - NOT FOR PUBLIC DISCLOSURE



Franchise Summary of Revenue 2

11/7/2022 3:25:59 PM

1301MI - Michigan-MI

4763/45 Pine River, MI, Township

Source FTA Code(s): 1/8216/736:8245/1200/7360

Vendor Code: 6004419
Frequency: Quarterly
Base Period: 12

	202207	202208	202209	Total
BASIC CABLE SERVICE	10,778.84	10,139.48	10,839.79	31,758.11
INSTALLATION CHARGES	26.75	280.01	63.37	370.13
BULK REVENUE	358.92	370.16	309.61	1,038.69
EXPANDED BASIC SVC	11,770.12	11,562.87	11,688.04	35,021.03
PAY SERVICE	170.38	183.92	189.05	543.35
PAY PER VIEW	131.32	174.66	9.24	315.22
FRANCHISE FEE REV	1,796.01	1,733.86	1,790.74	5,320.61
ADVERTISING REVENUE	1,172.89	1,617.88	1,393.36	4,184.13
HOME SHOPPING REV	105.56	73.72	111.12	290.40
DIGITAL SERVICES	8,330.59	8,103.95	8,255.56	24,690.10
INSIDE WIRING	84.83	89.82	89.82	264.47
OTHER REVENUE	118.30	152.41	205.00	475.71
EQUIPMENT RENTAL	1,150.18	1,136.92	1,126.41	3,413.51
PROCESSING FEES	717.23	767.66	777.95	2,262.84
BAD DEBT	(304.37)	(135.47)	3.16	(436.68)
	36,407.55	36,251.85	36,852.22	109,511.62
FEE CALCULATED	1,820.38	1,812.59	1,842.61	5,475.58
	1,820.38	1,812.59	1,842.61	5,475.58

Fee Factor: 5%

TRADE SECRET / CONFIDENTIAL & PROPRIETARY - NOT FOR PUBLIC DISCLOSURE



Franchise Summary of Revenue 2

11/7/2022 3:25:59 PM

1301MI - Michigan-MI

4747/45 St. Louis, MI, City of

Source FTA Code(s): 1/8216/737:1000/1000/230571720:8245/1200/7370

Vendor Code: 6004389
Frequency: Quarterly
Base Period: 12

	202207	202208	202209	Total
BASIC CABLE SERVICE	22,568.31	21,593.83	22,555.72	66,717.86
INSTALLATION CHARGES	203.16	404.83	76.45	684.44
BULK REVENUE	1,744.14	1,811.34	1,429.56	4,985.04
EXPANDED BASIC SVC	22,655.17	22,529.34	22,728.89	67,913.40
PAY SERVICE	392.77	397.49	368.61	1,158.87
PAY PER VIEW	333.16	335.76	253.00	921.92
FRANCHISE FEE REV	3,648.14	3,581.07	3,651.26	10,880.47
ADVERTISING REVENUE	2,333.11	3,170.80	2,756.21	8,260.12
HOME SHOPPING REV	209.97	144.48	219.80	574.25
DIGITAL SERVICES	16,104.52	16,222.94	16,008.61	48,336.07
INSIDE WIRING	239.52	239.52	239.52	718.56
OTHER REVENUE	350.33	380.22	659.92	1,390.47
EQUIPMENT RENTAL	2,180.35	2,093.60	2,109.61	6,383.56
PROCESSING FEES	2,010.45	1,920.13	2,087.24	6,017.82
BAD DEBT	(554.55)	(1,643.89)	(565.86)	(2,764.31)
	74,418.55	73,181.46	74,578.54	222,178.54
FEE CALCULATED	3,720.93	3,659.07	3,728.93	11,108.93
	3,720.93	3,659.07	3,728.93	11,108.93

Fee Factor: 5%

TRADE SECRET / CONFIDENTIAL & PROPRIETARY - NOT FOR PUBLIC DISCLOSURE



Franchise Summary of Revenue 2

11/7/2022 3:25:59 PM

1301MI - Michigan-MI

Vendor Code: 6004436

4767/45 Union, MI, Township of

Frequency: Quarterly

Source FTA Code(s): 1/8216/746:8245/1200/7460

Base Period: 12

	202207	202208	202209	Total
BASIC CABLE SERVICE	60,290.69	57,369.49	60,902.09	178,562.27
INSTALLATION CHARGES	307.13	1,214.26	452.31	1,973.70
BULK REVENUE	27,768.35	27,784.90	27,789.22	83,342.47
EXPANDED BASIC SVC	44,371.98	44,119.34	43,815.96	132,307.28
PAY SERVICE	834.35	884.10	1,008.71	2,727.16
PAY PER VIEW	543.43	515.96	657.35	1,716.74
FRANCHISE FEE REV	9,587.03	9,500.05	9,599.88	28,686.96
ADVERTISING REVENUE	4,699.98	6,424.28	5,456.47	16,580.73
HOME SHOPPING REV	422.98	292.73	435.11	1,150.82
DIGITAL SERVICES	34,664.25	34,117.28	33,397.44	102,178.97
INSIDE WRING	329.33	387.67	339.32	1,056.32
OTHER REVENUE	1,181.15	784.20	784.04	2,749.39
EQUIPMENT RENTAL	4,950.60	4,825.55	4,751.26	14,527.41
PROCESSING FEES	4,739.59	5,106.33	4,675.47	14,521.39
BAD DEBT	(3,320.82)	(3,911.70)	(2,588.40)	(9,820.92)
	191,370.02	189,414.44	191,476.23	572,260.69
FEE CALCULATED	9,568.50	9,470.72	9,573.81	28,613.03
	9,568.50	9,470.72	9,573.81	28,613.03

Fee Factor: 5%

TRADE SECRET / CONFIDENTIAL & PROPRIETARY - NOT FOR PUBLIC DISCLOSURE

MAC TV Network Employee Monthly Meeting

Tuesday, December 13, 2022

Here we are already at the doorstep of 2023! We have had a wonderful year and look forward to the coming New Year and all that it will bring! We wish you Happy holidays. We said goodbye last week to our intern from CMU, Madison. We wish her well on all her future endeavors.

Sports- Girls Basketball - Vassar vs. St. Louis

<https://mactvnetwork.viebit.com/player.php?hash=Yz8Y4M3vIM7E> Men's Basketball - Lansing vs. Mid-Michigan College <https://mactvnetwork.viebit.com/player.php?hash=DaenDNivyMAR> St Louis vs Hemlock football <https://mactvnetwork.viebit.com/player.php?hash=6c3ZV4lrZ4hc>

Art Review Season 21 Episode 8- Madison speaks with the owner of Art Sake , downtown Mt Pleasant. Then she heads to CMU art gallery to check out what is new. <https://mactvnetwork.viebit.com/player.php?hash=ifGP8WWO6YCX> Season 21 Episode 9 - 989 Small business vendor at Wasteside in Mt Pleasant. <https://mactvnetwork.viebit.com/player.php?hash=PPyBqcrTVJJR> she also covered the Nightmare on Main Street at Art Sake. <https://mactvnetwork.viebit.com/player.php?hash=xLkJkwySB3mK>

The Bell Season 6 Episode 1 Rylee goes to Clare and talks with the head football coach and what to expect next year. She then spoke with the new assistant Principle at Mt Pleasant High School. Then she talked to the people in charge of the Oiler Therapy dogs at Fancher school <https://mactvnetwork.viebit.com/player.php?hash=ICkhGe8SdSE1>

In Other Production: Mt Pleasant Lighted parade 2022

<https://mactvnetwork.viebit.com/player.php?hash=TBXYJgo6oSEj> Mt. Pleasant Christmas PSA

<https://mactvnetwork.viebit.com/player.php?hash=UsGoYu7EWHYk> All entries for the Monster Movie Competition 2022 <https://mactvnetwork.viebit.com/player.php?hash=7BimXmIsHOz4>

Christmas Outreach Promo <https://mactvnetwork.viebit.com/player.php?hash=6c3ZV4lrZ4hc>

A thought for the month: “The years end is neither an end or a beginning, but a going on, with all the wisdom experience can instill in us. *Hal Borland*

We have received the 2022 third quarter franchise fees. I have mailed invoices to those who required them I have not received the following communities' payments as of today: Union Township, Pine River and Arcada.

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

Respectively submitted,

Dusty Gillis

Dusty@mactvnetwork.org

Cell (989)-621-1787

Senior Administrative Assistant

December Director's Report (Submitted 12/13/22)

We are heading towards the Holidays full steam!

2022-23 Co-Op

Rylee has been doing a great job and helped out on a number of productions. It's been a mix of School based content as well as helping us edit other productions.

Interns

Our Fall intern Maddy has concluded her Internship and she did a great job. Producing several Art Review segments and covering lots of local events.

Current Projects

We have been busy covering a lot of events this Fall, Dusty has an extensive list in her Employee report.

I've assisted the St. Louis Video group with a handful of trainings and they have produced a few productions with plans to really ramp up their output after the Holiday break.

We held the Monster Movie Premiere at Celebration Cinema on Monday November 7th, with 95 people in attendance. This year we had 10 submissions plus our own staff movie. All of the movies turned out great and the premiere with all of the movies has been airing on the channels.

Nick has started filming Mid Michigan College Basketball games and is working on his schedule for Winter HS sports.

The CMU Hockey Group has filmed several games and we actually have a plan to help them take their stream live to our channels. This will allow these games to be viewed live at local Bars & Restaurants.

Future Projects

We've been working on our "MAC TV Value Campaign" which will keep us busy going into the New Year.

We've filmed several of our communities Holiday celebrations and will be editing those shortly.

Facilities

Through a partnership with the Mt. Pleasant Chamber of Commerce and Consumers Energy we were able to get 125 4' LED Tube lights to replace our older bulbs. These were free to us, are much more energy efficient and should last for 10 to 15 years. Our Landlord Glen is also installing these for us and is part way through this process.

Industry/ACM News

There has not been any incredibly important news in the last month.

Carey Hammel
Operations and Administration Director

2022 MAC TV Network Budget Reconciliation

Dated: 12/14/2022

Account # Moved to	Original Budget	Estimated Total Need	Amount Moved	Moved To Account Total	Account # Moved From	Moved From Account Balance
611 – Administrative Assistant	\$24,000.00	\$26,500.00	\$2,500.00	\$26,500.00	608 – Video Production Assistant	\$9,412.00
613 – Playback Operations	\$24,000.00	\$26,500.00	\$2,500.00	\$26,500.00	608 – Video Production Assistant	\$6,912.00
731 – Advertising	\$1,000.00	\$1,115.00	\$115.00	\$1,115.00	715 – Training	\$85.00
804 – Studio Cable	\$9,000.00	\$9,400.00	\$400.00	\$9,400.00	608 – Video Production Assistant	\$6,512.00
928 – Gas	\$1,800.00	\$2,700.00	\$900.00	\$2,700.00	608 – Video Production Assistant	\$5,612.00
930 – Electric Gas & Gratiot	\$1,000.00	\$1,500.00	\$500.00	\$1,500.00	929 – Electric	\$1,351.70

Mid Michigan Area Cable Consortium

2023 Budget Proposal

		2021 Approved	2021	2022 Approved	2022 Actual	2022 Year End	2023 Proposed
		Budget	Actual	Budget	As of Nov 15	Estimate	Budget
453	Franchise Fees						
453.1	City of Mt Pleasant	80,000.00	75,159.00	72,000.00	36,606.50	73,213.00	73,000.00
453.10	Pine River Township	8,500.00	8,470.61	8,200.00	4,277.51	8,555.02	8,200.00
453.11	City of Ithaca	-	-	-	-	-	-
453.12	Arcada Township	5,000.00	5,136.44	4,900.00	2,606.38	5,212.76	5,000.00
453.2	City of Clare	18,500.00	18,598.48	17,500.00	9,554.35	19,108.70	19,000.00
453.3	City of Alma	-	-	-	-	-	-
453.4	City of Harrison	12,500.00	12,549.02	11,800.00	6,423.34	12,846.68	12,500.00
453.6	Union Township	46,000.00	45,486.40	44,000.00	23,285.02	46,570.04	46,000.00
453.7	Village of Shepherd	-	-	-	-	-	-
453.8	City of St Louis	18,500.00	17,390.20	16,500.00	8,922.28	17,844.56	17,500.00
453.9							
453	Franchise Fees Other						
	Total Franchise Fees	189,000.00	182,790.15	174,900.00	91,675.38	183,350.76	181,200.00
454	DVD Copies	100.00	-	-	-	30.00	-
455	Video Production Services	17,000.00	14,132.50	18,000.00	9,614.98	13,000.00	14,000.00
456	Interest Income	2,000.00	241.81	2,000.00	134.74	400.00	500.00
New	Grant	1,500.00	1,250.00	1,100.00	2,900.00	2,900.00	2,500.00
457	Contributions Local Units	-	-	-	-	-	-
459	Charter Advertising Revenue	-	-	-	-	-	-
460	Sale of Assets	-	186.94	-	-	-	-
465	Charter Grant (Peg Support)	8,500.00	7,420.95	7,000.00	3,562.92	7,125.84	7,000.00
466	Clare - In Kind Service	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00
	Camp Income	400.00	-	400.00	-	-	-
497	Other Income	-	-	-	-	-	-
498	Transfer from Fund Balance	-	-	-	-	-	-
499	Uncategorized Income	-	-	-	-	-	-
	Total Income and Fees	220,750.00	208,272.35	205,650.00	110,138.02	209,056.60	207,450.00
600	Employee Payroll Expense						
601	Bonuses	-	-	-	-	-	-
603	Administrative and Operations Director	47,476.00	48,582.00	49,379.04	44,809.10	49,379.04	49,379.04
604	Operations Coordinator	-	-	-	-	-	-
605	Intern	10,000.00	2,250.00	5,000.00	800.00	1,200.00	10,000.00
606	Payroll Tax Expense	-	-	-	-	-	-
606.5	Payroll Tax Penalty and Fees	-	-	-	-	-	-
606	Payroll Tax Expense - Other	14,000.00	9,780.07	11,000.00	8,812.14	10,414.35	11,000.00
607	Salary Reimbursements Alma	-	-	-	-	-	-
608	Video Productions Assistant	52,000.00	27,069.45	40,000.00	25,609.25	30,265.48	38,000.00
609	Public Access Assistant	-	-	-	-	-	-
610	Fringe Benefits - Alma	-	-	-	-	-	-
611	Administrative Assistant	20,000.00	23,777.34	24,000.00	22,522.40	26,617.38	27,500.00
613	Playback Operations	21,000.00	25,215.08	24,000.00	22,295.57	26,349.31	27,500.00
614	Tech Engineer (Equip. Repair)	-	-	-	-	-	-
617	Other Employee Expense	-	-	-	-	-	-
618	Net Admin - Network	-	-	-	-	-	-
619	Video Productions Assistant 2	-	-	-	-	-	-
600	Employee Payroll Expense - Other	-	-	-	-	-	-
680	Credits>Returns	-	-	-	-	-	-
710	Accounting Services						
710.1	Annual Audit	4,000.00	3,720.00	4,000.00	3,720.00	3,720.00	4,000.00
710.2	Charter Audit	-	-	-	-	-	-
710	Accounting Services - Other	2,525.00	2,400.00	2,525.00	1,800.00	2,525.00	2,525.00
711	Communications (phone) Gratiot	-	-	-	-	-	-
712	Office/Bldg. supplies - Gratiot	-	-	-	-	-	-
713	Printing/Publications - Gratiot	-	-	-	-	-	-
714	Donations	-	-	-	-	-	-
715	Training	300.00	-	200.00	-	-	100.00

Mid Michigan Area Cable Consortium

2023 Budget Proposal

	2021 Approved	2021	2022 Approved	2022 Actual	2022 Year End	2023 Proposed
	Budget	Actual	Budget	As of Nov 15	Estimate	Budget
716 Mileage Reimbursement	1,500.00	1,102.23	1,500.00	823.25	1,100.00	1,300.00
718 Memberships & Publications	800.00	169.00	800.00	635.00	800.00	800.00
725 Rent - Gratiot	5,820.00	5,820.00	5,820.00	5,335.00	5,820.00	5,820.00
726 Rent - Mt. Pleasant	18,000.00	18,000.00	18,000.00	16,500.00	18,000.00	18,000.00
727 Office Supplies	1,500.00	1,601.60	1,500.00	1,221.38	1,500.00	1,400.00
728 Rent - Clare	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00
730 Print/Publish	100.00	-	50.00	-	-	50.00
731 Advertising	1,500.00	827.00	1,000.00	1,115.00	1,115.00	900.00
732 Tape Supplies	-	-	-	-	-	-
733 Computer Software	4,200.00	4,128.17	4,200.00	3,929.17	3,929.17	4,200.00
744 Postage	300.00	223.00	300.00	290.00	290.00	300.00
746 Tool/Equipment	-	-	-	-	-	-
750 Conference Expense	-	-	-	-	-	-
779 Equipment/Parts - Gratiot	-	-	-	-	-	-
780 Equipment/Parts (<\$500)	600.00	315.88	500.00	51.94	400.00	500.00
781 Contract Services	-	-	-	-	-	-
781.1 computer Support	2,700.00	2,388.00	2,500.00	199.00	2,500.00	2,500.00
781.2 Technical Support	-	-	-	-	-	-
781.3 Executive Director/Contractual	-	-	-	-	-	-
781 Contract Services - Other	-	-	-	-	-	-
782 Production Expense	300.00	470.76	100.00	60.88	100.00	100.00
783 Professional Development	300.00	58.84	100.00	65.59	200.00	100.00
784 Uniforms/Logo Clothing	300.00	-	150.00	-	200.00	150.00
785 Computer R & R Account	1,000.00	883.17	1,000.00	886.98	886.98	500.00
786 Equipment R & R	200.00	73.11	200.00	189.18	189.18	200.00
787 Maintenance Supplies	100.00	-	100.00	-	50.00	100.00
788 Building Repair and Maintenance	1,000.00	441.39	1,000.00	865.11	900.00	600.00
789 Small Hand Tools	-	-	-	-	-	-
790 Cleaning	-	-	-	-	-	-
802 Legal Fees	500.00	1,500.00	-	-	-	-
803 Fees	-	-	-	-	-	-
804 Studio Cable (Mt. Pleasant and Alma)	9,200.00	9,303.50	9,000.00	8,027.03	9,486.49	9,500.00
805 Mt. Pleasant City Hall Reimbursement (Cable)	-	-	-	-	-	-
806 City of Alma Reimbursable	-	-	-	-	-	-
807 City of Clare Reimbursable	-	-	-	-	-	-
923 Fiber Contract Gratiot (\$122/Month)	9,400.00	9,508.08	9,400.00	7,872.64	9,347.52	9,400.00
924 Cable	-	-	-	-	-	-
925 Internet Access	1,800.00	1,143.93	1,500.00	1,379.92	1,630.81	1,700.00
926 Telephone	-	-	-	-	-	-
927 Water/Sewer Charges	400.00	376.04	400.00	260.20	307.51	400.00
928 Gas	1,800.00	1,690.82	1,800.00	2,224.86	2,629.38	3,000.00
929 Electric	6,200.00	6,144.32	6,400.00	4,548.30	5,375.26	5,800.00
930 Electric and Gas Gratiot	1,000.00	964.49	1,000.00	1,131.54	1,337.27	1,500.00
931 Water/Sewer Alma	-	-	-	-	-	-
941 Rental Charges	-	-	-	-	-	-
944 Capital Improvement	-	-	-	-	-	-
945 Major Equipment Purchase	-	-	-	-	-	-
950 Insurance	5,000.00	3,173.00	5,000.00	682.00	2,880.00	3,000.00
970 Capital Outlay	-	-	-	-	-	-
999 Uncategorized Expense	-	-	-	-	-	-
Total Expense	249,071.00	215,350.27	235,674.04	190,912.43	223,695.14	244,074.04
Net Ordinary Income	(28,321.00)	(7,077.92)	(30,024.04)	(80,774.41)	(14,638.54)	(36,624.04)