

**Mid Michigan Area Cable Consortium  
Board of Directors Regular Meeting  
June 6<sup>th</sup>, 2018 3:00 P.M.**

**I. Call to order: Roll Call.**

**II. Approval of the Agenda**

**III. Approval of minutes from the May 17<sup>th</sup>, 2018 regular meeting**

**IV. Treasurer's Report**

- a. Financial Statement: May 2018
- b. Motion to pay bills : June 2018

**V. Correspondence:**

- a. Complaint communications:
- b. Employee monthly meeting report May 2018 - verbal
- c. Directors Report May 2018 - verbal

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

**VII. New Business:**

- a. 2017 Audit Presentation

**VIII. Old Business**

**IX. Other Business**

**X. Adjourn**

**Mid Michigan Area Cable Consortium**  
**Meeting Minutes May 17<sup>th</sup>, 2018**

**Call to order: Roll Call:** The meeting was called to order by Kim at 3:10 PM with Diane Lyon, Bobbie Marr, Jeremy Howard, Tracey Connelly and Carey Hammel in attendance. Chair Kim Smith Arrived at 3:20 PM

**Approval of the Agenda:**

A motion was made to approve the agenda with changes by Tracey Connelly and supported by Jeremy Howard.

Ayes: all

Nays: none

motion passed

**Approval of the minutes from the April 19<sup>th</sup>, 2018 board meeting:** Jeremy Howard made a motion to approve the minutes of the April 19<sup>th</sup>, 2018 Board meeting, supported by Diane Lyon.

Ayes: all

Nays: none

motion passed

**Treasurer's Report**

**Financial statements:** Diane Lyon & Carey Hammel presented the financial statements to the board.

**Motion to pay bills:** Diane Lyon made a motion to pay bills, supported by Tracey Connelly.

Ayes: all

Nays: none

motion passed

**Complaint Communications:** None [Talked about subscriber numbers]

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

**Director Report:** Carey Hammel gave a directors report.

**Public Comment:** Kim Smith opened the public comment section of the agenda, no public had comments, closed the public comment section of agenda.

**New Business**

**Old Business:**

**Other Business:**

a. Mt. Pleasant – Talked about Mt. Pleasant report and membership.

**Adjourn:** With no further business before the board a motion to adjourn was made by Diane Lyon and supported by Tracey Connelly. All Ayes and the motion passed and the meeting was adjourned at 5:01pm.

**MAC TV Network**  
**Profit & Loss Budget vs. Actual**  
 January 1 through June 6, 2018

	Jan 1 - Jun 6, 18	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>453 · Franchise Fees</b>				
453.1 · City of Mt. Pleasant	21,941.99	89,000.00	-67,058.01	24.7%
453.10 · Pine River Township	2,167.74	8,000.00	-5,832.26	27.1%
453.11 · City of Ithaca	3,483.97	13,000.00	-9,516.03	26.8%
453.12 · Arcada Township	1,301.16	5,000.00	-3,698.84	26.0%
453.2 · City of Clare	4,686.02	19,000.00	-14,313.98	24.7%
453.3 · City of Alma	0.00	0.00	0.00	0.0%
453.4 · City of Harrison	3,093.37	12,500.00	-9,406.63	24.7%
453.5 · City of Evart	0.00	0.00	0.00	0.0%
453.6 · Union Township	13,453.39	53,000.00	-39,546.61	25.4%
453.7 · Village of Shepherd	0.00	0.00	0.00	0.0%
453.8 · City of St. Louis	4,688.59	18,000.00	-13,311.41	26.0%
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%
<b>Total 453 · Franchise Fees</b>	<b>54,816.23</b>	<b>217,500.00</b>	<b>-162,683.77</b>	<b>25.2%</b>
454 · DVD Copies	85.00	200.00	-115.00	42.5%
455 · Video Production Services	2,400.00	8,650.00	-6,250.00	27.7%
456 · Interest Income	83.95	1,800.00	-1,716.05	4.7%
457 · Contributions/ Local Units	0.00	0.00	0.00	0.0%
458 · Grant	855.00	1,000.00	-145.00	85.5%
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)	5,753.70	12,500.00	-6,746.30	46.0%
466 · Clare in Kind Service	0.00	2,250.00	-2,250.00	0.0%
467 · Camp Income	0.00	250.00	-250.00	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%
<b>Total Income</b>	<b>63,993.88</b>	<b>244,150.00</b>	<b>-180,156.12</b>	<b>26.2%</b>
<b>Expense</b>				
<b>600 · Employee Payroll Expense-</b>				
601 · Bonuses	0.00	0.00	0.00	0.0%
602 · Payroll Tax Penalty & Fees	-1,408.30	0.00	-1,408.30	100.0%
603 · Executive Director	20,086.00	47,476.00	-27,390.00	42.3%
604 · Operations Coordinator	0.00	0.00	0.00	0.0%
605 · Intern	1,950.00	15,000.00	-13,050.00	13.0%
606 · Payroll Tax Expense	7,382.13	22,000.00	-14,617.87	33.6%
607 · Salary Reimbursements Alma	0.00	0.00	0.00	0.0%
608 · Video Productions Assistant	34,264.84	72,000.00	-37,735.16	47.6%
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	10,478.94	28,000.00	-17,521.06	37.4%
613 · Playback Operations	10,596.01	27,000.00	-16,403.99	39.2%
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	2,372.10	0.00	2,372.10	100.0%
<b>Total 600 · Employee Payroll Expense-</b>	<b>85,721.72</b>	<b>211,476.00</b>	<b>-125,754.28</b>	<b>40.5%</b>
680 · credits/returns	0.00	0.00	0.00	0.0%
<b>710 · Accounting Services</b>				
710.1 · Annual Audit	3,450.00	3,390.00	60.00	101.8%
710.2 · Charter Audit	0.00	0.00	0.00	0.0%
710.3 · Bookkeeping Services	925.00	2,400.00	-1,475.00	38.5%
710 · Accounting Services - Other	0.00	0.00	0.00	0.0%
<b>Total 710 · Accounting Services</b>	<b>4,375.00</b>	<b>5,790.00</b>	<b>-1,415.00</b>	<b>75.6%</b>

**MAC TV Network**  
**Profit & Loss Budget vs. Actual**  
 January 1 through June 6, 2018

	Jan 1 - Jun 6, 18	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	900.00	-900.00	0.0%
716 · Mileage Reimbursement	1,832.76	4,000.00	-2,167.24	45.8%
718 · Memberships & Publications	0.00	800.00	-800.00	0.0%
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	10,232.70	25,200.00	-14,967.30	40.6%
727 · Office Supplies	1,029.67	3,200.00	-2,170.33	32.2%
728 · Rent - Clare	0.00	2,250.00	-2,250.00	0.0%
730 · Print/Publish	27.50	400.00	-372.50	6.9%
731 · Advertising	3,006.34	10,000.00	-6,993.66	30.1%
732 · Tape supplies	0.00	0.00	0.00	0.0%
733 · Computer Software	2,300.00	2,300.00	0.00	100.0%
744 · Postage	149.00	400.00	-251.00	37.3%
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)	1,690.23	5,000.00	-3,309.77	33.8%
781 · Contract Services				
781.1 · Computer Support	1,676.62	3,000.00	-1,323.38	55.9%
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%
<b>Total 781 · Contract Services</b>	<b>1,676.62</b>	<b>3,000.00</b>	<b>-1,323.38</b>	<b>55.9%</b>
782 · Production Expense	23.10	500.00	-476.90	4.6%
783 · Professional Development	439.85	1,500.00	-1,060.15	29.3%
784 · Uniform Expense	0.00	1,000.00	-1,000.00	0.0%
785 · Computer R&R Account	0.00	2,000.00	-2,000.00	0.0%
786 · Equipment R&R	457.65	1,000.00	-542.35	45.8%
787 · Maintenance Supplies	0.00	100.00	-100.00	0.0%
788 · Building Repair & Maintenance	227.58	2,600.00	-2,372.42	8.8%
789 · Small Hand Tools	0.00	100.00	-100.00	0.0%
790 · Cleaning	750.00	2,000.00	-1,250.00	37.5%
802 · Legal Fees	150.00	2,500.00	-2,350.00	6.0%
803 · Fees	0.00	0.00	0.00	0.0%
804 · Studio Cable (Mt. P & Alma)	2,869.24	7,000.00	-4,130.76	41.0%
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)	6,541.70	6,000.00	541.70	109.0%
923D0 · Fiber Contract Gratiot \$122/ mo	0.00	0.00	0.00	0.0%
925 · Internet Access	975.24	4,500.00	-3,524.76	21.7%
926 · Telephone	0.00	0.00	0.00	0.0%
927 · Water/Sewer Charges	78.06	500.00	-421.94	15.6%
928 · Gas	1,745.21	3,500.00	-1,754.79	49.9%
929 · Electric	1,967.03	6,600.00	-4,632.97	29.8%
930 · Electric & Gas Gratiot	994.40	1,950.00	-955.60	51.0%
931 · Water/Sewer Alma	0.00	550.00	-550.00	0.0%
941 · Rental Charges	0.00	0.00	0.00	0.0%
944 · Capital Improvement/Outlay	0.00	5,000.00	-5,000.00	0.0%
945 · Major Equipment Purchases	2,177.91	10,000.00	-7,822.09	21.8%
950 · Insurance	3,276.00	5,500.00	-2,224.00	59.6%
970 · Capital Outlay	0.00	0.00	0.00	0.0%
999 · Uncategorized Expenses	0.00	0.00	0.00	0.0%
<b>Total Expense</b>	<b>136,514.51</b>	<b>344,516.00</b>	<b>-208,001.49</b>	<b>39.6%</b>
<b>Net Ordinary Income</b>	<b>-72,520.63</b>	<b>-100,366.00</b>	<b>27,845.37</b>	<b>72.3%</b>

12:22 PM

06/06/18

Accrual Basis

**MAC TV Network**  
**Profit & Loss Budget vs. Actual**  
January 1 through June 6, 2018

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	Jan 1 - Jun 6, 18	Budget	\$ Over Budget	% of Budget
<b>Other Income/Expense</b>				
<b>Other Expense</b>				
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%
<b>Total Other Expense</b>	0.00	0.00	0.00	0.0%
<b>Net Other Income</b>	0.00	0.00	0.00	0.0%
<b>Net Income</b>	<u>-72,520.63</u>	<u>-100,366.00</u>	<u>27,845.37</u>	<u>72.3%</u>

**MAC TV Network**  
**Balance Sheet**  
As of June 6, 2018

Jun 6, 18

**ASSETS****Current Assets****Checking/Savings**

001 · Bank - Operating &amp; Sweep

10,340.28

002 · Savings - MBIA

66,603.17

003 · CD Investments

004 · Horizon Bank {Wolverine}

251,158.34

005 · Chemical Bank

66,868.44

**Total 003 · CD Investments**

318,026.78

**Total Checking/Savings**

394,970.23

**Accounts Receivable**

101 · Accounts receivable

34,438.45

**Total Accounts Receivable**

34,438.45

**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**

434,255.92

**Fixed Assets**

152 · Building Improvements

171,807.00

154 · Studio Equipment

151,602.42

156 · Furniture &amp; Fixtures - MP

15,579.10

160 · Accum Depreciation - MP

-236,009.76

**Total Fixed Assets**

102,978.76

**TOTAL ASSETS****537,234.68****LIABILITIES & EQUITY****Liabilities****Current Liabilities****Accounts Payable**

2000 · \*Accounts Payable

3,129.60

**Total Accounts Payable**

3,129.60

**Other Current Liabilities**

219 · Payroll Tax Liabilities

220 · Federal Withholding

1,142.00

222 · Social Security &amp; Medicare

2,344.32

230 · State MI Withholding

2,719.61

235 · Unemployment - MESA &amp; FUTA

200.94

**Total 219 · Payroll Tax Liabilities**

6,406.87

257 · Accrued Wages

3,663.44

**Total Other Current Liabilities**

10,070.31

**Total Current Liabilities**

13,199.91

**Total Liabilities**

13,199.91

**Equity**

390 · Net Assets - Unrestricted

602,197.00

3900 · Retained Earnings

-71,107.60

392 · Net Assets - Invested in Plant

65,466.00

Net Income

-72,520.63

**Total Equity**

524,034.77

**TOTAL LIABILITIES & EQUITY****537,234.68**

**MAC TV Network**  
**Payroll Summary**  
 April 1 through June 6, 2018

	Bronwyn C Moisan			Carey Hammel		
	Hours	Rate	Apr 1 - J...	Hours	Rate	Apr 1 - J...
<b>Employee Wages, Taxes and Adjustments</b>						
<b>Gross Pay</b>						
Salary - Exec Dir			0.00			9,130.00
Salary - Interns			0.00			0.00
Hourly - Video Production 1	143.5	9.50	1,363.26			0.00
Hourly -Asmin. Assist			0.00			0.00
Playback Operations			0.00			0.00
PTO			0.00			0.00
<b>Total Gross Pay</b>	<b>143.5</b>		<b>1,363.26</b>			<b>9,130.00</b>
<b>Adjusted Gross Pay</b>	<b>143.5</b>		<b>1,363.26</b>			<b>9,130.00</b>
<b>Taxes Withheld</b>						
Federal Withholding			-64.00			-895.00
Medicare Employee			-19.77			-132.39
Social Security Employee			-84.52			-566.06
MI - Withholding			-57.95			-355.35
Medicare Employee Addl Tax			0.00			0.00
<b>Total Taxes Withheld</b>			<b>-226.24</b>			<b>-1,948.80</b>
<b>Additions to Net Pay</b>						
Mileage Reimbursement			40.40			35.97
Reimbursement - Other			0.00			276.32
<b>Total Additions to Net Pay</b>			<b>40.40</b>			<b>312.29</b>
<b>Net Pay</b>	<b>143.5</b>		<b>1,177.42</b>			<b>7,493.49</b>
<b>Employer Taxes and Contributions</b>						
Federal Unemployment			8.18			0.00
Medicare Company			19.77			132.39
Social Security Company			84.52			566.06
MI - Unemployment Company			13.63			0.00
MI - Obligation Assessment			11.99			0.00
<b>Total Employer Taxes and Contributions</b>			<b>138.09</b>			<b>698.45</b>

**MAC TV Network**  
**Payroll Summary**  
 April 1 through June 6, 2018

	Cole S Martens			Courtney A Moore		
	Hours	Rate	Apr 1 - J...	Hours	Rate	Apr 1 - J...
<b>Employee Wages, Taxes and Adjustments</b>						
<b>Gross Pay</b>						
Salary - Exec Dir			0.00			0.00
Salary - Interns			75.00			75.00
Hourly - Video Production 1			0.00			0.00
Hourly -Asmin. Assist			0.00			0.00
Playback Operations			0.00			0.00
PTO			0.00			0.00
<b>Total Gross Pay</b>			<u>75.00</u>			<u>75.00</u>
<b>Adjusted Gross Pay</b>			75.00			75.00
<b>Taxes Withheld</b>						
Federal Withholding			0.00			0.00
Medicare Employee			-1.09			-1.09
Social Security Employee			-4.65			-4.65
MI - Withholding			-3.19			-3.19
Medicare Employee Addl Tax			0.00			0.00
<b>Total Taxes Withheld</b>			<u>-8.93</u>			<u>-8.93</u>
<b>Additions to Net Pay</b>						
Mileage Reimbursement			0.00			0.00
Reimbursement - Other			0.00			0.00
<b>Total Additions to Net Pay</b>			<u>0.00</u>			<u>0.00</u>
<b>Net Pay</b>			<u><u>66.07</u></u>			<u><u>66.07</u></u>
<b>Employer Taxes and Contributions</b>						
Federal Unemployment			0.45			0.45
Medicare Company			1.09			1.09
Social Security Company			4.65			4.65
MI - Unemployment Company			0.75			0.75
MI - Obligation Assessment			0.66			0.66
<b>Total Employer Taxes and Contributions</b>			<u><u>7.60</u></u>			<u><u>7.60</u></u>



**MAC TV Network**  
**Payroll Summary**  
 April 1 through June 6, 2018

	David J Israel			Dustin Gillis		
	Hours	Rate	Apr 1 - J...	Hours	Rate	Apr 1 - J...
<b>Employee Wages, Taxes and Adjustments</b>						
<b>Gross Pay</b>						
Salary - Exec Dir			0.00			0.00
Salary - Interns			0.00			0.00
Hourly - Video Production 1	42	9.30	390.60			0.00
Hourly -Asmin. Assist			0.00	316	16.07	5,078.13
Playback Operations			0.00			0.00
PTO			0.00			0.00
<b>Total Gross Pay</b>	<b>42</b>		<b>390.60</b>	<b>316</b>		<b>5,078.13</b>
<b>Adjusted Gross Pay</b>	<b>42</b>		<b>390.60</b>	<b>316</b>		<b>5,078.13</b>
<b>Taxes Withheld</b>						
Federal Withholding			-11.00			-206.00
Medicare Employee			-5.66			-73.63
Social Security Employee			-24.22			-314.85
MI - Withholding			-16.60			-183.13
Medicare Employee Addl Tax			0.00			0.00
<b>Total Taxes Withheld</b>			<b>-57.48</b>			<b>-777.61</b>
<b>Additions to Net Pay</b>						
Mileage Reimbursement			0.00			19.08
Reimbursement - Other			0.00			0.00
<b>Total Additions to Net Pay</b>			<b>0.00</b>			<b>19.08</b>
<b>Net Pay</b>	<b>42</b>		<b>333.12</b>	<b>316</b>		<b>4,319.60</b>
<b>Employer Taxes and Contributions</b>						
Federal Unemployment			2.34			5.72
Medicare Company			5.66			73.63
Social Security Company			24.22			314.85
MI - Unemployment Company			3.91			29.54
MI - Obligation Assessment			3.43			25.99
<b>Total Employer Taxes and Contributions</b>			<b>39.56</b>			<b>449.73</b>

**MAC TV Network**  
**Payroll Summary**  
 April 1 through June 6, 2018

	Eleanor F Etienne			Erika C. Metcalf		
	Hours	Rate	Apr 1 - J...	Hours	Rate	Apr 1 - J...
<b>Employee Wages, Taxes and Adjustments</b>						
<b>Gross Pay</b>						
Salary - Exec Dir			0.00			0.00
Salary - Interns			0.00			0.00
Hourly - Video Production 1	356.25	11.49	4,099.06	178.5	10.70	1,909.96
Hourly -Asmin. Assist			0.00			0.00
Playback Operations			0.00			0.00
PTO			0.00			0.00
<b>Total Gross Pay</b>	<u>356.25</u>		<u>4,099.06</u>	<u>178.5</u>		<u>1,909.96</u>
<b>Adjusted Gross Pay</b>	356.25		4,099.06	178.5		1,909.96
<b>Taxes Withheld</b>						
Federal Withholding			-370.00			-40.00
Medicare Employee			-59.43			-27.70
Social Security Employee			-254.14			-118.42
MI - Withholding			-174.20			-81.18
Medicare Employee Addl Tax			0.00			0.00
<b>Total Taxes Withheld</b>			<u>-857.77</u>			<u>-267.30</u>
<b>Additions to Net Pay</b>						
Mileage Reimbursement			270.69			21.80
Reimbursement - Other			0.00			0.00
<b>Total Additions to Net Pay</b>			<u>270.69</u>			<u>21.80</u>
<b>Net Pay</b>	<u><u>356.25</u></u>		<u><u>3,511.98</u></u>	<u><u>178.5</u></u>		<u><u>1,664.46</u></u>
<b>Employer Taxes and Contributions</b>						
Federal Unemployment			12.92			11.46
Medicare Company			59.43			27.70
Social Security Company			254.14			118.42
MI - Unemployment Company			40.99			19.10
MI - Obligation Assessment			36.08			16.81
<b>Total Employer Taxes and Contributions</b>			<u><u>403.56</u></u>			<u><u>193.49</u></u>

**MAC TV Network**  
**Payroll Summary**  
 April 1 through June 6, 2018

	Hazen S Nester			Joseph G Carravallah		
	Hours	Rate	Apr 1 - J...	Hours	Rate	Apr 1 - J...
<b>Employee Wages, Taxes and Adjustments</b>						
<b>Gross Pay</b>						
Salary - Exec Dir			0.00			0.00
Salary - Interns			0.00			0.00
Hourly - Video Production 1	42.5	20.00	850.00	141.75	10.50	1,488.38
Hourly -Asmin. Assist			0.00			0.00
Playback Operations	311.75	15.97	4,978.65			0.00
PTO			0.00	10	10.50	105.00
<b>Total Gross Pay</b>	<u>354.25</u>		<u>5,828.65</u>	<u>151.75</u>		<u>1,593.38</u>
<b>Adjusted Gross Pay</b>	354.25		5,828.65	151.75		1,593.38
<b>Taxes Withheld</b>						
Federal Withholding			-481.00			-116.00
Medicare Employee			-84.51			-23.11
Social Security Employee			-361.38			-98.79
MI - Withholding			-247.72			-67.73
Medicare Employee Addl Tax			0.00			0.00
<b>Total Taxes Withheld</b>			<u>-1,174.61</u>			<u>-305.63</u>
<b>Additions to Net Pay</b>						
Mileage Reimbursement			0.00			74.77
Reimbursement - Other			0.00			0.00
<b>Total Additions to Net Pay</b>			<u>0.00</u>			<u>74.77</u>
<b>Net Pay</b>	<u>354.25</u>		<u>4,654.04</u>	<u>151.75</u>		<u>1,362.52</u>
<b>Employer Taxes and Contributions</b>						
Federal Unemployment			2.44			9.56
Medicare Company			84.51			23.11
Social Security Company			361.38			98.79
MI - Unemployment Company			24.07			15.93
MI - Obligation Assessment			21.18			14.03
<b>Total Employer Taxes and Contributions</b>			<u>493.58</u>			<u>161.42</u>

**MAC TV Network**  
**Payroll Summary**  
 April 1 through June 6, 2018

	Margaret A Kastraba			Nicholas A Thomas		
	Hours	Rate	Apr 1 - J...	Hours	Rate	Apr 1 - J...
<b>Employee Wages, Taxes and Adjustments</b>						
<b>Gross Pay</b>						
Salary - Exec Dir			0.00			0.00
Salary - Interns	5		75.00	34.08333		450.00
Hourly - Video Production 1			0.00			0.00
Hourly -Asmin. Assist			0.00			0.00
Playback Operations			0.00			0.00
PTO			0.00			0.00
<b>Total Gross Pay</b>	<u>5</u>		<u>75.00</u>	<u>34.08333</u>		<u>450.00</u>
<b>Adjusted Gross Pay</b>	5		75.00	34.08333		450.00
<b>Taxes Withheld</b>						
Federal Withholding			0.00			-3.00
Medicare Employee			-1.09			-6.52
Social Security Employee			-4.65			-27.90
MI - Withholding			-3.19			-19.14
Medicare Employee Addl Tax			0.00			0.00
<b>Total Taxes Withheld</b>			<u>-8.93</u>			<u>-56.56</u>
<b>Additions to Net Pay</b>						
Mileage Reimbursement			0.00			6.00
Reimbursement - Other			0.00			0.00
<b>Total Additions to Net Pay</b>			<u>0.00</u>			<u>6.00</u>
<b>Net Pay</b>	<u>5</u>		<u>66.07</u>	<u>34.08333</u>		<u>399.44</u>
<b>Employer Taxes and Contributions</b>						
Federal Unemployment			0.45			2.70
Medicare Company			1.09			6.52
Social Security Company			4.65			27.90
MI - Unemployment Company			0.75			4.50
MI - Obligation Assessment			0.66			3.96
<b>Total Employer Taxes and Contributions</b>			<u>7.60</u>			<u>45.58</u>

**MAC TV Network**  
**Payroll Summary**  
 April 1 through June 6, 2018

	Nicholas A Toner			Nick S Boyer		
	Hours	Rate	Apr 1 - J...	Hours	Rate	Apr 1 - J...
<b>Employee Wages, Taxes and Adjustments</b>						
<b>Gross Pay</b>						
Salary - Exec Dir			0.00			0.00
Salary - Interns			0.00			0.00
Hourly - Video Production 1	287	9.50	2,726.51	336	9.50	3,192.01
Hourly -Asmin. Assist			0.00			0.00
Playback Operations			0.00			0.00
PTO			0.00			0.00
<b>Total Gross Pay</b>	<u>287</u>		<u>2,726.51</u>	<u>336</u>		<u>3,192.01</u>
<b>Adjusted Gross Pay</b>	287		2,726.51	336		3,192.01
<b>Taxes Withheld</b>						
Federal Withholding			-208.00			-261.00
Medicare Employee			-39.53			-46.28
Social Security Employee			-169.04			-197.91
MI - Withholding			-115.88			-135.66
Medicare Employee Addl Tax			0.00			0.00
<b>Total Taxes Withheld</b>			<u>-532.45</u>			<u>-640.85</u>
<b>Additions to Net Pay</b>						
Mileage Reimbursement			151.29			103.55
Reimbursement - Other			0.00			0.00
<b>Total Additions to Net Pay</b>			<u>151.29</u>			<u>103.55</u>
<b>Net Pay</b>	<u>287</u>		<u>2,345.35</u>	<u>336</u>		<u>2,654.71</u>
<b>Employer Taxes and Contributions</b>						
Federal Unemployment			16.36			19.15
Medicare Company			39.53			46.28
Social Security Company			169.04			197.91
MI - Unemployment Company			27.26			31.92
MI - Obligation Assessment			23.99			28.09
<b>Total Employer Taxes and Contributions</b>			<u>276.18</u>			<u>323.35</u>

**MAC TV Network**  
**Payroll Summary**  
 April 1 through June 6, 2018

	Steve L Swart			TOTAL		
	Hours	Rate	Apr 1 - J...	Hours	Rate	Apr 1 - J...
<b>Employee Wages, Taxes and Adjustments</b>						
<b>Gross Pay</b>						
Salary - Exec Dir			0.00			9,130.00
Salary - Interns			0.00	39.08		675.00
Hourly - Video Production 1	22.25	20.00	445.00	1,549.75		16,464.78
Hourly -Asmin. Assist			0.00	316.00		5,078.13
Playback Operations			0.00	311.75		4,978.65
PTO			0.00	10.00		105.00
<b>Total Gross Pay</b>	<b>22.25</b>		<b>445.00</b>	<b>2,226.58</b>		<b>36,431.56</b>
<b>Adjusted Gross Pay</b>	<b>22.25</b>		<b>445.00</b>	<b>2,226.58</b>		<b>36,431.56</b>
<b>Taxes Withheld</b>						
Federal Withholding			0.00			-2,655.00
Medicare Employee			-6.45			-528.25
Social Security Employee			-27.59			-2,258.77
MI - Withholding			-1.96			-1,466.07
Medicare Employee Addl Tax			0.00			0.00
<b>Total Taxes Withheld</b>			<b>-36.00</b>			<b>-6,908.09</b>
<b>Additions to Net Pay</b>						
Mileage Reimbursement			0.00			723.55
Reimbursement - Other			0.00			276.32
<b>Total Additions to Net Pay</b>			<b>0.00</b>			<b>999.87</b>
<b>Net Pay</b>	<b>22.25</b>		<b>409.00</b>	<b>2,226.58</b>		<b>30,523.34</b>
<b>Employer Taxes and Contributions</b>						
Federal Unemployment			2.67			94.85
Medicare Company			6.45			528.25
Social Security Company			27.59			2,258.77
MI - Unemployment Company			4.45			217.55
MI - Obligation Assessment			3.92			191.45
<b>Total Employer Taxes and Contributions</b>			<b>45.08</b>			<b>3,290.87</b>

## Mid Michigan Area Cable Consortium Payment Log – June 2018

\* Paid as were due

Vendor	Amount	Note
Charter Communications	<b>\$358.78</b>	Control Account
Consumers Energy	<b>\$373.80</b>	MP Electric
Dorothy Howard CPA	<b>\$200.00</b>	April Accounting
Dorothy Howard CPA	<b>\$200.00</b>	March Accounting
RVMM Direct Mailers	<b>\$300.00</b>	Mailing Advertisement
Winn Telecom	<b>\$174.82</b>	MP Phone/Internet
Charter Communications	<b>\$138.51</b>	SL Phone/Internet/Cable
<b>Total:</b>	<b>\$1,745.91</b>	

Credit Card – May Bill	Amount	Note
Staples	<b>\$130.11</b>	
USPS	<b>\$50.00</b>	
<b>Credit Card Total:</b>	<b>\$180.11</b>	

**Total:      \$1,926.02**