

**Mid Michigan Area Cable Consortium
Board of Directors Regular Meeting
March 9th, 2023 3:00 PM**

I. Call to order: Roll Call.

II. Approval of the Agenda

III. Approval of minutes from the December 15th, 2022 regular meeting

IV. Treasurer's Report

- a. Financial Statement: February 2023
- b. Motion to pay bills: March 2023

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:

VIII. Old Business:

IX. Other Business:

X. Adjourn

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

December 15th, 2022

Call to order: Roll Call: The meeting was called to order by Kim Smith at 3:06 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 Darcy Orlik and supported by Justin Cavanaugh.

Ayes: All

Nays: None

Motion Passed

Approval of the minutes from the October 20th, 2022 board meeting:

A motion was made to approve the board meeting minutes by Justin Cavanaugh and supported by Bobbie Marr.

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 Diane Lyon and supported by Justin Cavanaugh

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 3:15pm – no public was present, Kim Smith closed public comment at 3:16pm.

New Business:

a. 2023 Strategic Planning Review/Approval: The board reviewed the 2023 Strategic Planning prepared by Carey Hammel. A motion was made to approve the Strategic Planning by Diane Lyon and supported by Bobbie Marr.

Ayes: All

Nays: None

Motion Passed

b. 2022 Budget Reconciliation: A motion was made to approve the 2022 Budget Reconciliation as presented by Bobbie Marr and supported by Diane Lyon.

Ayes: All

Nays: None

Motion Passed

c. 2023 Budget:

A motion was made to open a Public Hearing for the 2023 Operating Budget by Diane Lyon at 3:24pm and supported by Bobbie Marr.

Ayes: All

Nays: None

Motion Passed

A motion was made to close the Public Hearing for the 2023 Operating Budget by Diane Lyon at 3:25pm and supported by Justin Cavanaugh.

Ayes: All

Nays: None

Motion Passed

A motion to approved the 2023 Operating Budget as presented was made by Justin Cavanaugh and supported by Bobbie Marr.

Ayes: All

Nays: None

Motion Passed

d. Elections of Officers

Diane Lyon nominated Kim Smith for Chair, supported by Bobbie Marr. Kim Smith accepted the nomination. Kim Smith asked for any other nominations three times, hearing none board voted.

Ayes: all

Nays: none

Nomination passed

Kim Smith nominated Diane Lyon for Vice Chair, supported by Darcy Orlik. Diane Lyon accepted the nomination. Kim Smith asked for any other nominations three times, hearing none board voted.

Ayes: all

Nays: none

Nomination passed.

Kim Smith nominated Bobbie Marr for Treasurer, supported by Diane Lyon. Bobbie Marr accepted the nomination. Kim Smith asked for any other nominations, hearing none board voted

Ayes: all

Nays: none

Nomination passed

Kim Smith nominated Darcy Orlik for Secretary, supported by Diane Lyon. Darcy Orlik accepted the nomination. Kim Smith asked for any other nominations three times, hearing none board voted

Ayes: all

Nays: none

Nomination passed

e. 2023 Meeting Dates: After discussion a motion was made to change the meeting dates from the 3rd Thursday of the month to the 2nd Thursday, by Diane Lyon and supported by Darcy Orlik.

Ayes: all

Nays: none

Nomination 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 March 8, 2023**

Mar 8, 23

ASSETS	
Current Assets	
Checking/Savings	
001 · Bank - Operating & Sweep	7,722.13
002 · Savings - MBIA	1,567.82
003 · CD Investments	
005 · Huntington (TCF Bank)	68,219.37
Total 003 · CD Investments	68,219.37
006 · Mercantile Money Market	168,650.50
Total Checking/Savings	246,159.82
Accounts Receivable	
101 · Accounts receivable	34,606.83
Total Accounts Receivable	34,606.83
Other Current Assets	
100 · Prepays	3,530.00
Total Other Current Assets	3,530.00
Total Current Assets	284,296.65
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	387,275.41
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
219 · Payroll Tax Liabilities	
220 · Federal Withholding	632.00
222 · Social Security & Medicare	1,422.14
230 · State MI Withholding	940.77
235 · Unemployment - MESA & FUTA	123.02
Total 219 · Payroll Tax Liabilities	3,117.93
257 · Accrued Wages	9,346.33
Total Other Current Liabilities	12,464.26
Total Current Liabilities	12,464.26
Total Liabilities	12,464.26
Equity	
390 · Net Assets - Unrestricted	602,187.00
3900 · Retained Earnings	-250,657.37
392 · Net Assets - Invested in Plant	65,466.00
Net Income	-42,184.48
Total Equity	374,811.15
TOTAL LIABILITIES & EQUITY	387,275.41

MAC TV Network
Profit & Loss Budget vs. Actual
 January 1 through March 8, 2023

	Jan 1 - Mar 8, 23	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
453 · Franchise Fees				
453.1 · City of Mt. Pleasant	0.00	73,000.00	-73,000.00	0.0%
453.10 · Pine River Township	0.00	8,200.00	-8,200.00	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 Ewart	0.00	0.00	0.00	0.0%
453.6 · Union Township	0.00	46,000.00	-46,000.00	0.0%
453.7 · Village of Shepherd	0.00	0.00	0.00	0.0%
453.8 · City of St. Louis	0.00	17,500.00	-17,500.00	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	181,200.00	-181,200.00	0.0%
454 · DVD Copies	0.00	0.00	0.00	0.0%
455 · Video Production Services	900.00	14,000.00	-13,100.00	6.4%
456 · Interest Income	76.20	500.00	-423.80	15.2%
457 · Contributions/ Local Units	0.00	0.00	0.00	0.0%
458 · Grant	0.00	2,500.00	-2,500.00	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	7,000.00	-7,000.00	0.0%
466 · Clare in Kind Service	0.00	2,250.00	-2,250.00	0.0%
467 · Camp Income	0.00	0.00	0.00	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	976.20	207,450.00	-206,473.80	0.5%
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	9,495.95	49,379.04	-39,883.09	19.2%
604 · Operations Coordinator	0.00	0.00	0.00	0.0%
605 · Intern	0.00	10,000.00	-10,000.00	0.0%
606 · Payroll Tax Expense	1,982.13	11,000.00	-9,017.87	18.0%
607 · Salary Reimbursements Alma	0.00	0.00	0.00	0.0%
608 · Video Productions Assistant	5,271.18	38,000.00	-32,728.82	13.9%
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	4,681.25	27,500.00	-22,818.75	17.0%
613 · Playback Operations	4,847.50	27,500.00	-22,652.50	17.6%
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-	26,278.01	163,379.04	-137,101.03	16.1%
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	0.00	4,000.00	-4,000.00	0.0%
710.2 · Charter Audit	0.00	0.00	0.00	0.0%
710.3 · Bookkeeping Services	200.00	2,525.00	-2,325.00	7.9%
710 · Accounting Services - Other	0.00	0.00	0.00	0.0%
Total 710 · Accounting Services	200.00	6,525.00	-6,325.00	3.1%

MAC TV Network
Profit & Loss Budget vs. Actual
 January 1 through March 8, 2023

	Jan 1 - Mar 8, 23	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	100.00	-100.00	0.0%
716 · Mileage Reimbursement	58.00	1,300.00	-1,242.00	4.5%
718 · Memberships & Publications	670.00	800.00	-130.00	83.8%
724 · Rent - St Louis	0.00	0.00	0.00	0.0%
725 · Rent - Gratiot	1,455.00	5,820.00	-4,365.00	25.0%
726 · Rent - MP	4,500.00	18,000.00	-13,500.00	25.0%
727 · Office Supplies	240.00	1,400.00	-1,160.00	17.1%
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	300.00	900.00	-600.00	33.3%
732 · Tape supplies	0.00	0.00	0.00	0.0%
733 · Computer Software	2,910.17	4,200.00	-1,289.83	69.3%
744 · Postage	0.00	300.00	-300.00	0.0%
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)	0.00	500.00	-500.00	0.0%
781 · Contract Services				
781.1 · Computer Support	0.00	2,500.00	-2,500.00	0.0%
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	0.00	2,500.00	-2,500.00	0.0%
782 · Production Expense	0.00	100.00	-100.00	0.0%
783 · Professional Development	47.36	100.00	-52.64	47.4%
784 · Uniform Expense	0.00	150.00	-150.00	0.0%
785 · Computer R& R Account	612.93	500.00	112.93	122.6%
786 · Equipment R&R	0.00	200.00	-200.00	0.0%
787 · Maintenance Supplies	0.00	100.00	-100.00	0.0%
788 · Building Repair & Maintenance	84.00	600.00	-516.00	14.0%
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)	1,398.83	9,500.00	-8,101.17	14.7%
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)	1,561.24	9,400.00	-7,838.76	16.6%
923D0 · Fiber Contract Gratiot \$122/ mo	0.00	0.00	0.00	0.0%
925 · Internet Access	268.02	1,700.00	-1,431.98	15.8%
926 · Telephone	0.00	0.00	0.00	0.0%
927 · Water/Sewer Charges	0.00	400.00	-400.00	0.0%
928 · Gas	683.35	3,000.00	-2,316.65	22.8%
929 · Electric	1,553.02	5,800.00	-4,246.98	26.8%
930 · Electric & Gas Gratiot	340.75	1,500.00	-1,159.25	22.7%
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	0.00	3,000.00	-3,000.00	0.0%
970 · Capital Outlay	0.00	0.00	0.00	0.0%
999 · Uncategorized Expenses	0.00	0.00	0.00	0.0%
Total Expense	43,160.68	244,074.04	-200,913.36	17.7%
Net Ordinary Income	-42,184.48	-36,624.04	-5,560.44	115.2%

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03/08/23

Accrual Basis

MAC TV Network
Profit & Loss Budget vs. Actual
January 1 through March 8, 2023

	Jan 1 - Mar 8, 23	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>-42,184.48</u>	<u>-36,624.04</u>	<u>-5,560.44</u>	<u>115.2%</u>

MAC TV Network
Payroll Summary
 January 1 through March 8, 2023

	Hours	Rate	Jan 1 - Mar 8, 23
Employee Wages, Taxes and Adjustments			
Gross Pay			
Salary - Exec Dir			9,495.95
Hourly - Video Production 1	339.25	20.00	5,271.18
Hourly -Asmin. Assist	267.5	17.50	4,681.25
Playback Operations	259	17.50	4,532.50
PTO	18	17.50	315.00
Total Gross Pay	883.75		24,295.88
Adjusted Gross Pay	883.75		24,295.88
Taxes Withheld			
Federal Withholding			-1,701.00
Medicare Employee			-352.29
Social Security Employee			-1,506.35
MI - Withholding			-940.77
Medicare Employee Addl Tax			0.00
Total Taxes Withheld			-4,500.41
Additions to Net Pay			
Mileage Reimbursement			58.00
Reimbursement - Other			130.00
Total Additions to Net Pay			188.00
Net Pay	883.75		19,983.47
Employer Taxes and Contributions			
Federal Unemployment			2.00
Medicare Company			352.29
Social Security Company			1,506.35
MI - Unemployment Company			121.49
MI - Obligation Assessment			0.00
Total Employer Taxes and Contributions			1,982.13

Mid Michigan Area Cable Consortium Payment Log - January-March 2023

Vendor	Amount	Note
Charter Communications	\$474.64	Control Account
City of St. Louis	\$52.86	SL Electric
Dorothy L Howard CPA	\$200.00	November Accounting
DTE Energy	\$260.21	MP Gas
Pleasant Graphics	\$62.00	Business Cards
Ralph Echtenaw Window Cleaning	\$28.00	Window Cleaning
Charter Communications	\$391.14	Fiber MAC TV End
Charter Communications	\$391.14	Fiber Charter End
State of Michigan	\$1,237.53	Michigan Withholding
IRS	\$2,693.54	Federal 941
MI Unemployment Insurance Agency	\$12.00	UIA
Charter Communications	\$219.60	SL Internet/Phone/Cable
City of Mt. Pleasant	\$35.54	MP Water
CMS Inter.net LLC	\$18.95	Web Hosting
Consumers Energy	\$134.91	SL Gas
Mid Michigan Security	\$612.93	Repair & Testing Security System
Charter Communications	\$230.13	MP Internet/Phone/Cable
Consumers Energy	\$727.96	MP Electric
Art Reach of Mid Michgain	\$200.00	Advertising - Festival of Banners
Charter Communications	\$390.31	Fiber MAC TV End
Dorothy L Howard CPA	\$200.00	December Accounting
DTE Energy	\$360.36	MP Gas
Nannans Properties	\$485.00	SL Rent
Ralph Echtenaw Window Cleaning	\$28.00	Window Cleaning
REDIRON	\$1,500.00	MP Rent
VFW Post 3033	\$100.00	Advertising - Bowling Event
Charter Communications	\$474.64	Control Account
Charter Communications	\$390.31	Fiber Charter End
IRS	\$3,364.14	Federal 941
Charter Communications	\$219.60	SL Cable/Internet/Phone
City of Mt. Pleasant	\$35.54	MP Water
City of St. Louis	\$57.49	SL Electric
MICMA	\$55.00	Membership
Adobe Systems	\$2,640.00	Creative Cloud Renewal
CMS Inter.net LLC	\$18.95	Web Hosting
Dorothy L Howard CPA	\$200.00	January Accounting
DTE Energy	\$322.99	MP Gas
Nannans Properties	\$485.00	SL Rent
Pleasant Graphics	\$110.00	Office Supplies - Envelopes
Ralph Echtenaw Window Cleaning	\$28.00	Window Cleaning
REDIRON	\$1,500.00	MP Rent
Charter Communications	\$474.46	Control Account
Consumers Energy	\$825.06	MP Electric
Charter Communications	\$390.31	Fiber Charter End
Charter Communications	\$390.31	Fiber MAC TV End
Consumers Energy	\$148.35	SL Gas
Charter Communications	\$230.12	MP Internet/Phone/Cable
Total:	\$23,407.02	

Credit Card - January Bill		Note
Vin Trofeos	\$47.36	Professional Development
Credit Card Total:	\$47.36	

Credit Card - February Bill		Note
Adobe Systems	\$104.94	Acrobat Subscription
Microsoft	\$165.23	Office Subscription
Credit Card Total:	\$270.17	

Total: \$23,724.55

**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	\$18,266.68	\$72,851.85
Pine River Township	\$2,066.85	\$2,210.66	\$2,190.23	\$2,295.47	\$8,763.21
Arcada Township	\$1,269.88	\$1,336.50	\$1,301.33	\$1,321.48	\$5,229.19
City of Clare	\$4,684.06	\$4,870.29	\$4,784.71	\$4,968.50	\$19,307.56
City of Harrison	\$3,155.55	\$3,267.79	\$3,164.87	3253.78	\$12,841.99
Union Township	\$11,523.08	\$11,761.94	\$11,445.21	\$10,572.94	\$45,303.17
City of St. Louis	\$4,386.37	\$4,535.91	\$4,443.57	\$4,472.28	\$17,838.13
Total	\$45,631.25	\$46,044.13	\$45,308.59	\$45,151.13	\$182,135.10
PEG Fee	\$1,791.36	\$1,771.56	\$1,697.13	\$1,697.13	\$6,957.18

Franchise Summary of Revenue 2



2/3/2023 1:58:19 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

	202210	202211	202212	Total
BASIC CABLE SERVICE	6,277.17	6,287.07	5,910.04	18,474.28
INSTALLATION CHARGES	115.07	60.65	65.97	241.69
BULK REVENUE	212.72	212.72	212.72	638.16
EXPANDED BASIC SVC	6,839.05	6,722.10	6,457.81	20,018.96
PAY SERVICE	38.97	61.98	62.97	163.92
PAY PER VIEW	28.27	43.96	101.95	174.18
FRANCHISE FEE REV	1,059.29	1,034.93	1,008.81	3,103.03
ADVERTISING REVENUE	1,097.42	1,851.90	1,207.96	4,157.28
HOME SHOPPING REV	69.07	71.20	66.32	206.59
DIGITAL SERVICES	5,123.88	5,060.71	5,030.71	15,215.30
INSIDE WIRING	79.84	79.84	73.80	233.48
OTHER REVENUE	91.12	93.61	19.63	204.36
EQUIPMENT RENTAL	769.73	739.47	718.90	2,228.10
PROCESSING FEES	384.85	393.80	366.95	1,145.60
BAD DEBT	97.36	(229.11)	0.69	(131.06)
	22,283.81	22,484.83	21,305.23	66,073.87
FEE CALCULATED	1,114.19	1,124.24	1,065.26	3,303.69
	1,114.19	1,124.24	1,065.26	3,303.69

Fee Factor: 5%

TRADE SECRET / CONFIDENTIAL & PROPRIETARY - NOT FOR PUBLIC DISCLOSURE

Franchise Summary of Revenue 2



2/3/2023 1:58:19 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

	202210	202211	202212	Total
BASIC CABLE SERVICE	25,340.99	25,968.85	25,132.88	76,442.72
INSTALLATION CHARGES	207.71	91.52	83.41	382.64
BULK REVENUE	3,155.69	3,154.53	3,146.70	9,456.92
EXPANDED BASIC SVC	23,611.89	23,692.37	23,421.95	70,726.21
PAY SERVICE	416.25	377.36	443.92	1,237.53
PAY PER VIEW	667.29	535.42	527.75	1,730.46
FRANCHISE FEE REV	3,987.20	4,006.82	3,989.59	11,983.61
ADVERTISING REVENUE	4,198.51	7,211.39	4,727.87	16,137.77
HOME SHOPPING REV	264.27	277.27	259.56	801.10
DIGITAL SERVICES	16,432.81	16,279.92	16,459.32	49,172.05
INSIDE WIRING	153.97	149.70	144.71	448.38
OTHER REVENUE	317.03	381.16	306.84	1,005.03
EQUIPMENT RENTAL	1,899.69	1,911.19	1,890.53	5,701.41
PROCESSING FEES	1,736.06	1,870.17	1,983.77	5,590.00
BAD DEBT	(1,078.69)	(73.22)	(1,239.03)	(2,390.95)
	81,310.67	85,834.45	81,279.77	248,424.88
FEE CALCULATED	4,065.53	4,291.72	4,063.99	12,421.24
	4,065.53	4,291.72	4,063.99	12,421.24

Fee Factor: 5%

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Franchise Summary of Revenue 2



2/3/2023 1:58:19 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

	202210	202211	202212	Total
BASIC CABLE SERVICE	16,786.85	16,260.68	15,974.34	49,021.87
INSTALLATION CHARGES	288.60	277.85	75.49	641.94
BULK REVENUE	1,131.32	1,131.32	1,131.32	3,393.96
EXPANDED BASIC SVC	16,624.23	16,308.81	15,596.75	48,529.79
PAY SERVICE	308.29	300.54	302.13	910.96
PAY PER VIEW	622.03	311.98	254.00	1,188.01
FRANCHISE FEE REV	2,700.76	2,608.37	2,509.22	7,818.35
ADVERTISING REVENUE	2,810.80	4,844.39	3,127.91	10,783.10
HOME SHOPPING REV	176.93	186.27	171.72	534.92
DIGITAL SERVICES	11,920.05	11,639.05	11,294.31	34,853.41
INSIDE WIRING	94.81	94.81	95.47	285.09
OTHER REVENUE	211.86	252.58	170.61	635.05
EQUIPMENT RENTAL	1,410.61	1,387.99	1,286.22	4,084.82
PROCESSING FEES	1,096.78	1,052.88	1,088.36	3,238.02
BAD DEBT	(915.25)	(1,391.97)	(923.27)	(3,230.49)
	55,268.67	55,265.55	52,154.58	162,688.80
FEE CALCULATED	2,763.43	2,763.28	2,607.73	8,134.44
	2,763.43	2,763.28	2,607.73	8,134.44

Fee Factor: 5%

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Franchise Summary of Revenue 2



2/3/2023 1:58:19 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

	202210	202211	202212	Total
BASIC CABLE SERVICE	16,095.51	16,447.73	15,968.32	48,511.56
INSTALLATION CHARGES	39.14	178.01	76.03	293.18
BULK REVENUE	611.80	611.80	611.80	1,835.40
EXPANDED BASIC SVC	17,270.33	17,144.35	16,813.16	51,227.84
PAY SERVICE	366.31	369.49	373.68	1,109.48
PAY PER VIEW	211.41	377.79	429.40	1,018.60
FRANCHISE FEE REV	2,656.64	2,683.34	2,647.91	7,987.89
ADVERTISING REVENUE	2,846.21	4,868.92	3,239.91	10,955.04
HOME SHOPPING REV	179.17	187.23	177.88	544.28
DIGITAL SERVICES	11,667.94	11,645.54	11,511.35	34,824.83
INSIDE WRING	170.25	165.82	164.67	500.74
OTHER REVENUE	226.95	329.86	254.95	811.76
EQUIPMENT RENTAL	1,830.65	1,831.71	1,796.85	5,459.21
PROCESSING FEES	1,165.21	1,053.08	1,127.33	3,345.62
BAD DEBT	(767.13)	(1,446.91)	(1,241.89)	(3,455.93)
	54,570.39	56,447.76	53,951.35	164,969.50
FEE CALCULATED	2,728.52	2,822.39	2,697.57	8,248.48
	2,728.52	2,822.39	2,697.57	8,248.48

Fee Factor: 5%

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Franchise Summary of Revenue 2



2/3/2023 1:58:19 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

	202210	202211	202212	Total
BASIC CABLE SERVICE	94,320.69	94,542.27	91,195.65	280,058.61
INSTALLATION CHARGES	652.60	279.53	600.90	1,533.03
BULK REVENUE	18,521.68	18,572.08	18,710.06	55,803.82
EXPANDED BASIC SVC	82,688.60	81,299.76	79,857.16	243,845.52
PAY SERVICE	2,165.76	2,080.51	1,979.56	6,225.83
PAY PER VIEW	1,554.25	1,618.84	1,350.13	4,523.22
FRANCHISE FEE REV	14,876.99	14,760.36	14,520.54	44,157.89
ADVERTISING REVENUE	14,811.60	25,448.38	16,351.55	56,611.53
HOME SHOPPING REV	932.33	978.48	897.73	2,808.54
DIGITAL SERVICES	63,254.84	62,854.06	61,979.49	188,088.39
INSIDE WIRING	701.06	687.47	690.20	2,078.73
OTHER REVENUE	998.41	1,448.82	1,249.96	3,697.19
EQUIPMENT RENTAL	7,338.43	7,150.48	6,958.53	21,447.44
PROCESSING FEES	6,447.38	5,985.35	6,289.52	18,722.25
BAD DEBT	(5,677.37)	(7,080.95)	(3,510.34)	(16,268.67)
	303,587.25	310,625.44	299,120.64	913,333.32
FEE CALCULATED	15,179.36	15,531.27	14,956.03	45,666.66
	15,179.36	15,531.27	14,956.03	45,666.66

Fee Factor: 5%

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Franchise Summary of Revenue 2



2/3/2023 1:58:19 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

	202210	202211	202212	Total
BASIC CABLE SERVICE	22,853.42	22,701.94	21,658.70	67,214.06
INSTALLATION CHARGES	302.91	(112.40)	80.51	271.02
BULK REVENUE	1,429.56	1,429.56	1,429.56	4,288.68
EXPANDED BASIC SVC	22,919.84	22,453.02	21,847.00	67,219.86
PAY SERVICE	377.20	365.54	337.34	1,080.08
PAY PER VIEW	284.25	447.53	322.45	1,054.23
FRANCHISE FEE REV	3,635.33	3,577.05	3,498.93	10,711.31
ADVERTISING REVENUE	3,851.58	6,524.59	4,143.89	14,520.06
HOME SHOPPING REV	242.43	250.86	227.51	720.80
DIGITAL SERVICES	15,902.16	15,587.00	15,102.47	46,591.63
INSIDE WRING	242.70	236.67	234.53	713.90
OTHER REVENUE	246.83	332.88	280.30	860.01
EQUIPMENT RENTAL	2,109.14	2,012.71	1,981.90	6,103.75
PROCESSING FEES	1,956.04	1,934.30	1,866.67	5,757.01
BAD DEBT	(1,109.80)	(1,706.92)	(675.54)	(3,492.26)
	75,243.59	76,034.33	72,336.22	223,614.14
FEE CALCULATED	3,762.18	3,801.72	3,616.81	11,180.71
	3,762.18	3,801.72	3,616.81	11,180.71

Fee Factor: 5%

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Franchise Summary of Revenue 2

2/3/2023 1:58:19 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

	202210	202211	202212	Total
BASIC CABLE SERVICE	11,048.39	11,272.95	10,730.63	33,051.97
INSTALLATION CHARGES	27.07	69.41	11.10	107.58
BULK REVENUE	300.93	300.93	300.93	902.79
EXPANDED BASIC SVC	11,846.90	11,867.02	11,890.38	35,604.30
PAY SERVICE	207.80	190.10	211.01	608.91
PAY PER VIEW	92.33	118.85	79.91	291.09
FRANCHISE FEE REV	1,799.63	1,824.14	1,807.84	5,431.61
ADVERTISING REVENUE	1,968.27	3,372.68	2,239.94	7,580.89
HOME SHOPPING REV	123.90	129.69	122.97	376.56
DIGITAL SERVICES	8,214.29	8,205.94	8,179.73	24,599.96
INSIDE WIRING	89.82	89.82	89.82	269.46
OTHER REVENUE	141.98	181.70	111.17	434.85
EQUIPMENT RENTAL	1,113.21	1,111.45	1,105.43	3,330.09
PROCESSING FEES	736.30	755.04	694.09	2,185.43
BAD DEBT	146.36	(91.23)	(56.92)	(1.80)
	37,857.18	39,398.49	37,518.03	114,773.69
FEE CALCULATED	1,892.86	1,969.92	1,875.90	5,738.68
	1,892.86	1,969.92	1,875.90	5,738.68

Fee Factor: 5%

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Franchise Summary of Revenue 2

2/3/2023 1:58:19 PM

1301MI - Michigan-MI

4767/45 Union, MI, Township of

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

Vendor Code: 6004436
Frequency: Quarterly
Base Period: 12

	202210	202211	202212	Total
BASIC CABLE SERVICE	56,476.94	56,079.48	54,363.77	166,920.19
INSTALLATION CHARGES	353.63	175.13	101.76	630.52
BULK REVENUE	21,045.81	21,283.41	21,283.41	63,612.63
EXPANDED BASIC SVC	43,615.74	43,038.45	42,266.04	128,920.23
PAY SERVICE	1,132.43	1,212.66	1,161.28	3,506.37
PAY PER VIEW	794.95	648.11	802.40	2,245.46
FRANCHISE FEE REV	10,249.33	8,195.19	8,659.95	27,104.47
ADVERTISING REVENUE	7,611.12	13,049.20	8,431.77	29,092.09
HOME SHOPPING REV	479.08	501.75	462.92	1,443.75
DIGITAL SERVICES	32,853.57	32,442.15	31,673.70	96,969.42
INSIDE WIRING	335.65	329.51	328.62	993.78
OTHER REVENUE	706.06	988.26	988.01	2,682.33
EQUIPMENT RENTAL	4,664.43	4,530.56	4,397.73	13,592.72
PROCESSING FEES	4,386.24	4,453.64	4,732.73	13,572.61
BAD DEBT	(3,631.30)	(2,281.82)	(16,726.63)	(22,639.75)
	181,073.68	184,645.68	162,927.46	528,646.82
FEE CALCULATED	9,053.68	9,232.28	8,146.37	26,432.33
	9,053.68	9,232.28	8,146.37	26,432.33

Fee Factor: 5%

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MAC TV Network Employee Monthly Meeting

Tuesday, February 7, 2023

We missed you all in January and February! We welcomed in 2023 and are looking forward to the coming year and the spring festivals and sports of the horizon. We hope to pick up some new interns very soon. Our co-op Rylee has been doing well, but unfortunately, she had been absent lately, dealing with some medical problems. Her family now has some answers and she is doing better. We will continue to send prayers and good vibes.

Sports- Men's Basketball - North Central Michigan vs. Mid-Michigan College <https://mactvnetwork.viebit.com/player.php?hash=Im39Fzt3SS98> Women's Basketball - North Central Michigan vs. Mid-Michigan College <https://mactvnetwork.viebit.com/player.php?hash=Z464IHhgV8lm> Men's Basketball - Jackson vs. Mid-Michigan College <https://mactvnetwork.viebit.com/player.php?hash=jtGeo4AFaVYW> Women's Basketball - Jackson vs. Mid-Michigan College <https://mactvnetwork.viebit.com/player.php?hash=PcxyXHLc87> Women's Basketball - Oakland vs. Mid-Michigan College Women's Basketball - Kellogg vs. Mid-Michigan College <https://mactvnetwork.viebit.com/player.php?hash=Jq1xIYFqya2P> Men's Basketball - Kellogg vs. Mid-Michigan College Men's Basketball - Kellogg vs. Mid-Michigan College <https://mactvnetwork.viebit.com/player.php?hash=ZtCmhGifHbbc> Women's Basketball - Muskegon vs. Mid-Michigan College <https://mactvnetwork.viebit.com/player.php?hash=rNuU2rNRKZqY> Men's Basketball - Muskegon vs. Mid-Michigan College <https://mactvnetwork.viebit.com/player.php?hash=2ogspgd6kwoX> Men's Basketball - Delta College vs. Mid-Michigan College <https://mactvnetwork.viebit.com/player.php?hash=uvGa75BVErw7> Men's Basketball - Grand

Rapids C.C. vs. Mid-Michigan College
<https://mactvnetwork.viebit.com/player.php?hash=hoFOZCFIuFDk>

<https://mactvnetwork.viebit.com/player.php?hash=ZtCmhGifHbbc>

Art Review This episode features Kim Bigard showing us the local school art work. <https://mactvnetwork.viebit.com/player.php?hash=IE5C0Bsu5hYa>

CMU Hockey *(produced by CMU Students)* Central Michigan v Oakland <https://mactvnetwork.viebit.com/player.php?hash=6s5urJMr3TbA> Women's Hockey - Central Michigan v Sault College
<https://mactvnetwork.viebit.com/player.php?hash=mkFDxFxZkj5A>

In Other Production January Parks and Recreation Volunteer of the month. [January-VOM.mp4 on Vimeo](#) MAPACF Scholarship Information [MPACF Scholarship Info on Vimeo](#) December Parks and Recreation Volunteer of the Month [December-VOM.mp4 on Vimeo](#)

A thought for the month: *“It isn’t the mountains ahead to climb that wear you out; it’s the pebble in your shoe.” – Muhammad Ali*

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

March Director's Report (Submitted 3/8/23)

The first few months of the New Year have gone quick but we have been keeping busy!

2022-23 Co-Op

Rylee has been doing a great job and produced a number of segments and productions.

Interns

For a Spring(current) intern we had 1 applicant that I interviewed and offered a position to. Unfortunately that student declined the position because his semester was going to be pretty busy.

For the first time since the pandemic the Broadcasting & Cinematic Arts Department at CMU hosted their Career fair on Friday February 24th. I was able to be there and met with several broadcasting students who seemed very interested in internships. I received around 12 resumes and there was a good mix of students interested for the Summer and also for the Fall. My hope is to have atleast 2 interns for each of those time periods to help get some of our regular programs produced more frequently.

Current Projects

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

We worked closely with the group that produced the CMU Hockey productions and they did Live Streams and productions for every game. Their season recently concluded but we look forward to partnering with them in the future as they do an excellent job and provide us with lots of content.

I created a handful of videos for the Mt. Pleasant Area Chamber of Commerce Annual Awards Banquet. These were played at the event and I was on hand to film the event as well. We also provided a limited live stream so that the Citizen of the Year's family could watch from a different location.

Nick has been hard at work producing Mid Michigan College Basketball games which saw both the Mens and Womens team have outstanding seasons. The men just played their last home game on Tuesday March 7th with a win. We look forward to doing this again next year. Mid has also asked us for a quote for their Baseball/Softball home games this spring.

Future Projects

We plan to cover the CMU and Art Reach art gallery's in the next few weeks.

Hoping to film a short preview of the Irish Festival and then also film at the Festival.

Nick will begin planning our Spring Sports schedule focusing on Baseball, Softball and girls Soccer.

Industry/ACM News

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

Carey Hammel
Operations and Administration Director