

**Mid Michigan Area Cable Consortium
Board of Directors Regular Meeting
May 16th, 2019 3:00 P.M.**

I. Call to order: Roll Call.

II. Approval of the Agenda

III. Approval of minutes from the April 18th, 2019 regular meeting

IV. Treasurer's Report

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

V. Correspondence:

- a. Complaint communications:

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

VII. New Business:

- a. 2018 Audit Presentation:

VIII. Old Business

IX. Other Business

X. Adjourn

**Mid-Michigan Area Cable
Consortium Meeting
Minutes April 18, 2019**

Call to order: Roll Call: The meeting was called to order by Kim Smith at 3:05 PM with Darcy Orlik, Bobbie Marr, and Diane Lyon in attendance.

Approval of the Agenda:

A motion was made to approve the agenda by Bobby Marr and supported by Darcy Orlik.

Ayes: All

Nays: None

Approval of the minutes from the March 21, 2019 board meeting:

A motion was made to approve the minutes from March 21, 2019 by Diane Lyon and supported by Bobby Marr.

Ayes: All

Nays: None

Treasurers Report: Kim Smith presented the Treasurer's report

There was discussion on the number of general ledger accounts that are over budget. Kim Smith is going to discuss the accounting with Carey Hammel to determine if other arrangements have to be made for accounting or if procedures need to be improved. Kim Smith will also inquire when the payroll report will be updated to a summary report.

Motion to pay bills:

A motion was made to approve the bills presented in the packet by Diane Lyon and supported by Bobby Marr.

Ayes: All

Nays: None

Correspondence:

Complaint Communications: No Complaints mentioned.

Employee monthly meeting report: Carey Hammel was not present – it was noted that the Employee Monthly Meeting Report was in the packet if anyone has any follow-up questions for Carey Hammel.

Director Report: Carey Hammel was not present – it was noted that the Director's Report was in the packet if anyone has any follow-up questions for Carey Hammel.

Public Comment: Kim Smith opened public comment – no public was present, Kim Smith closed public comment.

New Business: None

Old Business: None

Other Business:

Carey Hammel’s email regarding the use of interns was discussed. All members of the Board that were present agreed that the Consortium should be using more interns to help support the staff and to help cover events and duties. The Consortium was forced to cut regular staffing hours due to budget constraints. The use of additional interns was one of the solutions discussed during goal setting to help fill operational gaps.

Adjourn: With no further business before the board a motion to adjourn was made by Darcy Orlik and supported by Diane Lyon. All Ayes and the motion passed and the meeting was adjourned at 3:45pm.

MAC TV Network
Profit & Loss Budget vs. Actual
 January 1 through May 15, 2019

	Jan 1 - May 15, 19	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
453 · Franchise Fees				
453.1 · City of Mt. Pleasant	0.00	88,000.00	-88,000.00	0.0%
453.10 · Pine River Township	0.00	8,500.00	-8,500.00	0.0%
453.11 · City of Ithaca	0.00	0.00	0.00	0.0%
453.12 · Arcada Township	0.00	5,000.00	-5,000.00	0.0%
453.2 · City of Clare	0.00	19,000.00	-19,000.00	0.0%
453.3 · City of Alma	0.00	0.00	0.00	0.0%
453.4 · City of Harrison	0.00	12,500.00	-12,500.00	0.0%
453.5 · City of Evart	0.00	0.00	0.00	0.0%
453.6 · Union Township	0.00	53,000.00	-53,000.00	0.0%
453.7 · Village of Shepherd	0.00	0.00	0.00	0.0%
453.8 · City of St. Louis	0.00	18,500.00	-18,500.00	0.0%
453.9 · Village of Breckenridge	0.00	0.00	0.00	0.0%
453 · Franchise Fees - Other	0.00	0.00	0.00	0.0%
Total 453 · Franchise Fees	0.00	204,500.00	-204,500.00	0.0%
454 · DVD Copies	7.50	200.00	-192.50	3.8%
455 · Video Production Services	2,250.00	12,000.00	-9,750.00	18.8%
456 · Interest Income	0.00	1,800.00	-1,800.00	0.0%
457 · Contributions/ Local Units	0.00	0.00	0.00	0.0%
458 · Grant	0.00	1,000.00	-1,000.00	0.0%
459 · Charter Advertising Revenue	0.00	0.00	0.00	0.0%
460 · Sale of Assets	0.00	0.00	0.00	0.0%
465 · Peg Fees (Charter)	0.00	10,000.00	-10,000.00	0.0%
466 · Clare in Kind Service	0.00	2,250.00	-2,250.00	0.0%
467 · Camp Income	0.00	300.00	-300.00	0.0%
497 · Other Income	0.00	0.00	0.00	0.0%
498 · Transfer from Fund Balance	0.00	0.00	0.00	0.0%
499 · Uncategorized Income	0.00	0.00	0.00	0.0%
612 · Accrued Payroll	0.00	0.00	0.00	0.0%
Total Income	2,257.50	232,050.00	-229,792.50	1.0%
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	18,260.00	47,476.00	-29,216.00	38.5%
604 · Operations Coordinator	0.00	0.00	0.00	0.0%
605 · Intern	3,375.00	13,000.00	-9,625.00	26.0%
606 · Payroll Tax Expense	6,334.82	17,600.00	-11,265.18	36.0%
607 · Salary Reimbursements Alma	0.00	0.00	0.00	0.0%
608 · Video Productions Assistant	29,671.28	62,000.00	-32,328.72	47.9%
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	8,022.97	19,000.00	-10,977.03	42.2%
613 · Playback Operations	8,284.46	23,000.00	-14,715.54	36.0%
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	899.25	0.00	899.25	100.0%
Total 600 · Employee Payroll Expense-	74,847.78	182,076.00	-107,228.22	41.1%
680 · credits/returns	0.00	0.00	0.00	0.0%
710 · Accounting Services				
710.1 · Annual Audit	3,800.00	3,390.00	410.00	112.1%
710.2 · Charter Audit	0.00	0.00	0.00	0.0%
710.3 · Bookkeeping Services	325.00	2,400.00	-2,075.00	13.5%
710 · Accounting Services - Other	0.00	0.00	0.00	0.0%
Total 710 · Accounting Services	4,125.00	5,790.00	-1,665.00	71.2%

MAC TV Network
Profit & Loss Budget vs. Actual
 January 1 through May 15, 2019

	Jan 1 - May 15, 19	Budget	\$ Over Budget	% of Budget
711 · communications (phone) Gratiot	0.00	0.00	0.00	0.0%
712 · Office/Bldg. supplies- Gratiot	0.00	0.00	0.00	0.0%
713 · Printing/ Publications Gratiot	0.00	0.00	0.00	0.0%
714 · Donations	0.00	0.00	0.00	0.0%
715 · Training	0.00	500.00	-500.00	0.0%
716 · Mileage Reimbursement	503.91	2,500.00	-1,996.09	20.2%
718 · Memberships & Publications	475.00	800.00	-325.00	59.4%
724 · Rent - St Louis	0.00	0.00	0.00	0.0%
725 · Rent - Gratiot	2,250.00	5,400.00	-3,150.00	41.7%
726 · Rent - MP	10,232.70	25,200.00	-14,967.30	40.6%
727 · Office Supplies	519.95	1,500.00	-980.05	34.7%
728 · Rent - Clare	0.00	2,250.00	-2,250.00	0.0%
730 · Print/Publish	0.00	200.00	-200.00	0.0%
731 · Advertising	1,058.00	2,000.00	-942.00	52.9%
732 · Tape supplies	0.00	0.00	0.00	0.0%
733 · Computer Software	4,107.37	2,300.00	1,807.37	178.6%
744 · Postage	55.00	400.00	-345.00	13.8%
746 · Tools/Equipment	0.00	0.00	0.00	0.0%
750 · Conference Expense	0.00	0.00	0.00	0.0%
779 · equipment/parts Gratiot	0.00	0.00	0.00	0.0%
780 · Equipment / Parts (<\$500)	367.58	1,000.00	-632.42	36.8%
781 · Contract Services				
781.1 · Computer Support	199.00	3,000.00	-2,801.00	6.6%
781.2 · Technical Support	0.00	0.00	0.00	0.0%
781.3 · Executive Director/Contractual	0.00	0.00	0.00	0.0%
781 · Contract Services - Other	0.00	0.00	0.00	0.0%
Total 781 · Contract Services	199.00	3,000.00	-2,801.00	6.6%
782 · Production Expense	33.88	400.00	-366.12	8.5%
783 · Professional Development	185.81	400.00	-214.19	46.5%
784 · Uniform Expense	27.00	400.00	-373.00	6.8%
785 · Computer R& R Account	0.00	1,000.00	-1,000.00	0.0%
786 · Equipment R&R	0.00	400.00	-400.00	0.0%
787 · Maintenance Supplies	0.00	100.00	-100.00	0.0%
788 · Building Repair & Maintenance	1,736.58	1,800.00	-63.42	96.5%
789 · Small Hand Tools	0.00	0.00	0.00	0.0%
790 · Cleaning	462.00	2,000.00	-1,538.00	23.1%
802 · Legal Fees	562.50	800.00	-237.50	70.3%
803 · Fees	0.00	0.00	0.00	0.0%
804 · Studio Cable (Mt. P & Alma)	2,626.45	7,000.00	-4,373.55	37.5%
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)	3,115.84	9,400.00	-6,284.16	33.1%
923D0 · Fiber Contract Gratiot \$122/ mo	0.00	0.00	0.00	0.0%
925 · Internet Access	498.76	1,500.00	-1,001.24	33.3%
926 · Telephone	0.00	0.00	0.00	0.0%
927 · Water/Sewer Charges	89.63	400.00	-310.37	22.4%
928 · Gas	1,919.71	2,000.00	-80.29	96.0%
929 · Electric	2,111.86	5,500.00	-3,388.14	38.4%
930 · Electric & Gas Gratiot	413.07	1,500.00	-1,086.93	27.5%
931 · Water/Sewer Alma	0.00	0.00	0.00	0.0%
941 · Rental Charges	0.00	0.00	0.00	0.0%
944 · Capital Improvement/Outlay	0.00	0.00	0.00	0.0%
945 · Major Equipment Purchases	0.00	0.00	0.00	0.0%
950 · Insurance	3,522.00	5,500.00	-1,978.00	64.0%
970 · Capital Outlay	0.00	0.00	0.00	0.0%
999 · Uncategorized Expenses	0.00	0.00	0.00	0.0%
Total Expense	116,046.38	275,016.00	-158,969.62	42.2%
Net Ordinary Income	-113,788.88	-42,966.00	-70,822.88	264.8%

12:28 PM

05/15/19

Accrual Basis

MAC TV Network
Profit & Loss Budget vs. Actual
January 1 through May 15, 2019

	Jan 1 - May 15, 19	Budget	\$ Over Budget	% of Budget
Other Income/Expense				
Other Expense				
Interest Expenses	0.00	0.00	0.00	0.0%
1000 · Depreciation - MP	0.00	0.00	0.00	0.0%
1001 · Depreciation - Alma	0.00	0.00	0.00	0.0%
Total Other Expense	0.00	0.00	0.00	0.0%
Net Other Income	0.00	0.00	0.00	0.0%
Net Income	<u>-113,788.88</u>	<u>-42,966.00</u>	<u>-70,822.88</u>	<u>264.8%</u>

MAC TV Network
Balance Sheet
As of May 15, 2019

May 15, 19

ASSETS

Current Assets

Checking/Savings

001 · Bank - Operating & Sweep	17,948.83
002 · Savings - MBIA	7,397.86
003 · CD Investments	
004 · Horizon Bank {Wolverine}	200,484.79
005 · Chemical Bank	67,399.30

Total 003 · CD Investments 267,884.09

Total Checking/Savings 293,230.78

Accounts Receivable

101 · Accounts receivable -26.56

Total Accounts Receivable -26.56

Total Current Assets 293,204.22

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 396,182.98

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Other Current Liabilities

219 · Payroll Tax Liabilities	
220 · Federal Withholding	390.99
222 · Social Security & Medicare	975.58
230 · State MI Withholding	1,004.87
235 · Unemployment - MESA & FUTA	332.34

Total 219 · Payroll Tax Liabilities 2,703.78

257 · Accrued Wages 3,663.44

Total Other Current Liabilities 6,367.22

Total Current Liabilities 6,367.22

Total Liabilities 6,367.22

Equity

390 · Net Assets - Unrestricted	602,197.00
3900 · Retained Earnings	-164,058.36
392 · Net Assets - Invested in Plant	65,466.00
Net Income	-113,788.88

Total Equity 389,815.76

TOTAL LIABILITIES & EQUITY 396,182.98

MAC TV Network
Payroll Summary
 April 1 through May 15, 2019

	Hours	Apr 1 - May 15, 19
Employee Wages, Taxes and Adjustments		
Gross Pay		
Salary - Exec Dir		7,304.00
Salary - Interns	84.25	1,350.00
Bearevment Pay	18	289.26
Holiday	32.5	398.67
Hourly - Video Production 1	965	10,245.53
Hourly -Asmin. Assist	181.25	2,912.69
Playback Operations	195.75	3,126.13
PTO	16	211.32
Total Gross Pay	1,492.75	25,837.60
Adjusted Gross Pay	1,492.75	25,837.60
Taxes Withheld		
Federal Withholding		-1,518.00
Medicare Employee		-374.61
Social Security Employee		-1,601.91
MI - Withholding		-1,004.87
Medicare Employee Addl Tax		0.00
Total Taxes Withheld		-4,499.39
Additions to Net Pay		
Mileage Reimbursement		85.84
Reimbursement - Other		130.00
Total Additions to Net Pay		215.84
Net Pay	1,492.75	21,554.05
Employer Taxes and Contributions		
Federal Unemployment		8.10
Medicare Company		374.61
Social Security Company		1,601.91
MI - Unemployment Company		173.37
MI - Obligation Assessment		150.86
Total Employer Taxes and Contributions		2,308.85

**Mid Michigan Area Cable and Communications Consortium
Franchise Fees 2018**

	1 st Quarter	2 nd Quarter	3 rd Quarter	4 th Quarter	Total
City of Mount Pleasant	\$21,941.99	\$22,037.50	\$21,936.84	\$22,355.55	\$88,271.88
Pine River Township	\$2,167.74	\$2,238.58	\$2,243.94	\$2,322.37	\$8,972.63
City of Ithaca	\$3,483.97	\$3,533.34	\$3,549.64	\$3,645.48	\$14,212.43
Arcada Township	\$1,301.16	\$1,345.01	\$1,325.59	\$1,327.17	\$5,298.93
City of Clare	\$4,686.02	\$4,832.24	\$4,763.40	\$4,736.12	\$19,017.78
City of Harrison	\$3,093.37	\$3,237.86	\$3,310.43	\$3,192.64	\$12,834.30
Union Township	\$13,453.39	\$13,541.34	\$13,309.64	\$13,488.73	\$53,793.10
City of St. Louis	\$4,688.59	\$4,815.94	\$4,740.46	\$4,910.41	\$19,155.40
Total	\$54,816.23	\$55,581.81	\$55,179.94	\$55,978.47	\$221,556.45
PEG Fee	\$2,671.83	\$2,361.33	\$2,355.12	\$2,362.77	\$9,751.05

Franchise Fees 2019

	1 st Quarter	2 nd Quarter	3 rd Quarter	4 th Quarter	Total
City of Mount Pleasant	\$22,079.91				
Pine River Township	\$2,209.63				
Arcada Township	\$1,316.60				
City of Clare	\$4,650.16				
City of Harrison	\$3,030.05				
Union Township	\$13,484.69				
City of St. Louis	\$4,689.38				
Total	\$51,460.42	\$0.00	\$0.00	\$0.00	\$0.00
PEG Fee					\$0.00

Mid Michigan Area Cable Consortium Payment Log – May 2019

* Paid as were due

Vendor	Amount	Note
Charter Communications*	\$265.11	Control Account
Consumers Energy*	\$417.95	MP Electric
Coty Properties*	\$450.00	SL Rent
DTE Energy*	\$251.27	MP Gas
Gabridge & Company PL*	\$1,900.00	Audit Fee
Ralph Echtenaw Window Cleaning*	\$28.00	SL Window Cleaning
REDIRON*	\$2,046.54	MP Rent
Charter Communications*	\$150.29	MP Phone/Cable/Internet
Charter Communications*	\$389.48	Fiber MAC TV End
Charter Communications*	\$389.48	Fiber Charter End
IRS	\$4,104.46	Federal 941 Payment
Brainshower Design	\$139.00	Advertising Harrison Chamber
Charter Communications	\$177.41	SL Phone/Cable/Internet
City of Mt. Pleasant	\$18.34	MP Water
City of St. Louis	\$66.27	SL Electric
Consumers Energy	\$20.22	SL Gas
Hannah Maney Cleaning	\$50.00	Cleaning
In-Stitches	\$27.00	Embroidery
Orkin Pest Control	\$76.62	Pest Control
Total:	\$10,967.44	

Credit Card – No Bill Yet	Amount	Note
Credit Card Total:	\$0.00	

Total: \$10,967.44

Franchise Summary Of Revenue 2

05/02/19 11:06:16AM

Vendor Code: 00250791
FCC ID:
Frequency: Quarterly
Base Period: 12

81201 Michigan

5558/45 Harrison, MI, City of

Source FTA Code(s): 8245/1200/7690,BRM//230352959,1/82.16/769

	201901	201902	201903	Total
BASIC CABLE SERVICE	15,988.89	15,891.64	16,706.51	48,587.04
INSTALLATION CHARGES	155.04	453.28	246.81	855.13
BULK REVENUE	1,057.28	1,072.75	1,152.40	3,282.43
EXPANDED BASIC SVC	13,486.85	13,361.04	13,735.30	40,583.19
PAY SERVICE	3,113.76	3,110.52	1,099.95	7,324.23
PAY PER VIEW	796.87	581.96	653.97	2,032.80
FRANCHISE FEE REV	2,519.07	2,583.16	2,677.94	7,780.17
ADVERTISING REVENUE	1,999.74	1,186.61	1,532.78	4,719.13
HOME SHOPPING REV	303.35	176.43	171.55	651.33
DIGITAL SERVICES	8,011.61	8,787.25	11,322.12	28,920.98
INSIDE WIRING	186.15	263.90	175.04	625.09
OTHER REVENUE	170.51	246.22	127.94	544.67
EQUIPMENT RENTAL	1,214.46	1,228.69	1,263.60	3,706.75
PROCESSING FEES	1,487.83	1,366.36	1,388.54	4,242.73
BAD DEBT	(552.49)	(886.06)	(914.60)	(2,353.15)
REVENUE	50,736.92	49,423.75	51,339.85	151,502.52
FEE CALCULATED	2,536.95	2,471.19	2,566.99	7,575.13
FEE	2,536.95	2,471.19	2,566.99	7,575.13

Fee Factor: 5%



Franchise Summary of Revenue 2

05/02/19 11:06:16AM

Vendor Code: 00244761
FCC ID: MI0481
Frequency: Quarterly
Base Period: 12

81201 Michigan
4759/45 Ithaca, MI, City of

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

	201901	201902	201903	Total
BASIC CABLE SERVICE	17,984.22	17,665.00	17,713.20	53,362.42
INSTALLATION CHARGES	201.03	45.09	246.80	492.92
BULK REVENUE	600.87	661.66	672.93	1,935.46
EXPANDED BASIC SVC	16,165.79	16,078.38	16,101.10	48,345.27
PAY SERVICE	3,972.91	3,952.91	1,240.20	9,166.02
PAY PER VIEW	1,455.65	931.13	1,127.15	3,513.93
FRANCHISE FEE REV	3,038.17	2,985.07	3,076.78	9,102.02
ADVERTISING REVENUE	2,398.82	1,423.41	1,801.92	5,624.15
HOME SHOPPING REV	363.90	211.65	201.68	777.23
DIGITAL SERVICES	10,641.24	10,579.72	13,420.96	34,641.92
INSIDE WIRING	326.61	276.09	324.05	926.75
OTHER REVENUE	261.89	191.25	158.51	611.65
EQUIPMENT RENTAL	1,991.61	1,987.02	1,999.11	5,977.74
PROCESSING FEES	1,586.18	1,321.04	1,293.57	4,200.79
BAD DEBT	(350.27)	(214.53)	(453.63)	(1,018.42)
REVENUE	60,638.62	58,094.89	58,926.33	177,699.85
FEE CALCULATED	3,031.93	2,904.74	2,946.32	8,882.99
FEE	3,031.93	2,904.74	2,946.32	8,882.99

Fee Factor: 5%



Franchise Summary Of Revenue 2

05/02/19 11:06:16AM

Vendor Code: 00244728
FCC ID:
Frequency: Quarterly
Base Period: 12

81201 Michigan

4747/45 St. Louis, MI, City of

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

	201901	201902	201903	Total
BASIC CABLE SERVICE	24,141.68	23,663.54	24,720.71	72,525.93
INSTALLATION CHARGES	248.04	233.40	613.19	1,094.63
BULK REVENUE	1,177.24	1,223.93	1,245.78	3,646.95
EXPANDED BASIC SVC	21,159.46	20,682.62	20,980.66	62,822.74
PAY SERVICE	4,589.22	4,369.39	1,290.15	10,248.76
PAY PER VIEW	1,691.48	1,424.63	1,892.12	5,008.23
FRANCHISE FEE REV	4,026.09	3,946.12	4,103.52	12,075.73
ADVERTISING REVENUE	3,197.00	1,899.60	2,373.01	7,469.61
HOME SHOPPING REV	484.98	282.45	265.60	1,033.03
DIGITAL SERVICES	14,351.63	14,186.57	17,418.71	45,956.91
INSIDE WIRING	406.44	413.11	375.62	1,195.17
OTHER REVENUE	451.68	279.00	363.80	1,094.48
EQUIPMENT RENTAL	2,578.50	2,438.50	2,460.46	7,477.46
PROCESSING FEES	2,564.73	2,376.51	2,169.61	7,110.85
BAD DEBT	(1,039.99)	(1,993.50)	(1,258.00)	(4,291.49)
REVENUE	80,028.18	75,425.87	79,014.94	234,468.99
FEE CALCULATED	4,001.41	3,771.29	3,950.75	11,723.45
FEE	4,001.41	3,771.29	3,950.75	11,723.45

Fee Factor: 5%



Franchise Summary Of Revenue 2

05/02/19 11:06:16AM

81201 Michigan

4738/45 Arcada Township, MI

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

	201901	201902	201903	Total
BASIC CABLE SERVICE	6,370.59	6,350.73	6,716.75	19,438.07
INSTALLATION CHARGES	22.15	3.63	54.77	80.55
BULK REVENUE	82.86	82.86	83.94	249.66
EXPANDED BASIC SVC	6,136.38	6,118.21	6,289.35	18,543.94
PAY SERVICE	1,349.31	1,352.76	485.41	3,187.48
PAY PER VIEW	149.84	234.76	193.69	578.29
FRANCHISE FEE REV	1,097.32	1,111.66	1,146.62	3,355.60
ADVERTISING REVENUE	853.96	512.23	656.44	2,022.63
HOME SHOPPING REV	129.54	76.16	73.47	279.17
DIGITAL SERVICES	4,536.75	4,536.59	5,449.75	14,523.09
INSIDE WIRING	104.86	104.72	104.86	314.44
OTHER REVENUE	67.03	40.07	43.21	150.31
EQUIPMENT RENTAL	754.11	755.04	746.72	2,255.87
PROCESSING FEES	385.88	430.72	369.10	1,185.70
BAD DEBT	(132.94)	(201.90)		(334.83)
REVENUE	21,907.64	21,508.24	22,414.08	65,829.97
FEE CALCULATED	1,095.38	1,075.41	1,120.70	3,291.49
FEE	1,095.38	1,075.41	1,120.70	3,291.49

Fee Factor: 5%

Vendor Code: 02340836
FCC ID: M11814
Frequency: Quarterly
Base Period: 12



Franchise Summary Of Revenue 2

05/02/19 11:06:16AM

81201 Michigan
4745/45 Clare, MI, City of

Vendor Code: 00244725
FCC ID: MI0257
Frequency: Quarterly
Base Period: 12

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

	201901	201902	201903	Total
BASIC CABLE SERVICE	24,867.51	24,663.24	25,314.23	74,844.98
INSTALLATION CHARGES	420.48	842.59	342.17	1,605.24
BULK REVENUE	2,935.06	2,929.68	2,975.19	8,839.93
EXPANDED BASIC SVC	20,412.64	20,475.47	20,372.48	61,260.59
PAY SERVICE	3,964.45	3,699.47	1,216.33	8,880.25
PAY PER VIEW	1,029.63	665.56	997.02	2,692.21
FRANCHISE FEE REV	3,957.83	3,923.10	4,000.33	11,881.26
ADVERTISING REVENUE	2,999.59	1,791.49	2,297.52	7,088.60
HOME SHOPPING REV	455.04	266.38	257.15	978.57
DIGITAL SERVICES	13,029.82	13,105.24	15,687.91	41,822.97
INSIDE WIRING	299.42	327.68	276.10	903.20
OTHER REVENUE	398.52	286.98	306.21	991.71
EQUIPMENT RENTAL	2,002.31	1,954.68	1,944.71	5,901.70
PROCESSING FEES	2,269.91	2,228.13	1,956.22	6,454.26
BAD DEBT	(147.20)	(862.83)	(627.27)	(1,637.29)
REVENUE	78,895.01	76,296.86	77,316.30	232,508.18
FEE CALCULATED	3,944.75	3,814.84	3,865.81	11,625.40
FEE	3,944.75	3,814.84	3,865.81	11,625.40

Fee Factor: 5%



Franchise Summary Of Revenue 2

05/02/19 11:06:16AM

81201 Michigan

4746/45 Mt Pleasant, MI, City of

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

	201901	201902	201903	Total
BASIC CABLE SERVICE	118,730.97	118,170.85	121,163.20	358,065.02
INSTALLATION CHARGES	789.06	1,934.33	1,158.66	3,882.05
BULK REVENUE	45,470.47	45,678.91	45,829.82	136,979.20
EXPANDED BASIC SVC	78,630.02	77,688.49	78,394.55	234,713.06
PAY SERVICE	19,525.75	19,022.64	6,141.30	44,689.69
PAY PER VIEW	4,143.66	2,988.50	3,448.97	10,581.13
FRANCHISE FEE REV	18,640.30	18,629.45	18,975.45	56,245.20
ADVERTISING REVENUE	12,105.66	7,196.86	9,117.91	28,420.43
HOME SHOPPING REV	1,836.42	1,070.08	1,020.53	3,927.03
DIGITAL SERVICES	54,807.79	54,435.21	67,871.83	177,114.83
INSIDE WIRING	1,229.94	1,237.59	1,307.16	3,774.69
OTHER REVENUE	1,437.71	1,211.31	1,257.93	3,906.95
EQUIPMENT RENTAL	8,480.18	8,479.31	8,419.14	25,378.63
PROCESSING FEES	8,253.44	7,883.59	7,443.54	23,580.57
BAD DEBT	(957.57)	(3,505.80)	(2,799.77)	(7,263.15)
REVENUE	373,123.80	362,121.32	368,750.22	1,103,995.33
FEE CALCULATED	18,656.19	18,106.07	18,437.51	55,199.77
FEE	18,656.19	18,106.07	18,437.51	55,199.77

Fee Factor: 5%

Vendor Code: 00244727
FCC ID: MI0072
Frequency: Quarterly
Base Period: 12



Franchise Summary Of Revenue 2

05/02/19 11:06:16AM

81201 Michigan

4763/45 Pine River, MI, Township

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

	201901	201902	201903	Total
BASIC CABLE SERVICE	11,065.69	10,942.75	11,463.41	33,471.85
INSTALLATION CHARGES	93.45	95.83	85.59	274.87
BULK REVENUE	1,618.30	1,614.88	1,622.56	4,855.74
EXPANDED BASIC SVC	9,586.35	9,440.69	9,646.07	28,673.11
PAY SERVICE	2,244.95	2,146.66	619.51	5,011.12
PAY PER VIEW	255.37	400.34	305.27	960.98
FRANCHISE FEE REV	1,846.30	1,850.04	1,915.64	5,611.98
ADVERTISING REVENUE	1,373.20	826.25	1,047.03	3,246.48
HOME SHOPPING REV	208.31	122.86	117.20	448.37
DIGITAL SERVICES	7,112.25	7,134.23	8,771.33	23,017.81
INSIDE WIRING	141.45	144.73	147.28	433.46
OTHER REVENUE	126.54	73.48	88.21	288.23
EQUIPMENT RENTAL	1,034.25	1,009.02	987.59	3,030.86
PROCESSING FEES	698.10	774.60	693.25	2,165.95
BAD DEBT	(506.46)	(518.08)	14.99	(1,009.55)
REVENUE	36,898.05	36,058.28	37,524.93	110,481.26
FEE CALCULATED	1,844.90	1,802.91	1,876.25	5,524.06
FEE	1,844.90	1,802.91	1,876.25	5,524.06

Fee Factor: 5%

Vendor Code: 00244815
FCC ID:
Frequency: Quarterly
Base Period: 12



Franchise Summary Of Revenue 2

05/02/19 11:06:16AM

Vendor Code: 00244867
FCC ID: M10206
Frequency: Quarterly
Base Period: 12

81201 Michigan

4767/45 Union, MI, Township of

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

	201901	201902	201903	Total
BASIC CABLE SERVICE	72,354.24	71,777.00	73,574.34	217,705.58
INSTALLATION CHARGES	669.20	416.11	894.89	1,980.20
BULK REVENUE	42,303.58	42,533.36	42,537.57	127,374.51
EXPANDED BASIC SVC	41,058.57	40,568.12	40,838.49	122,465.18
PAY SERVICE	9,587.49	9,523.81	2,706.09	21,817.39
PAY PER VIEW	2,041.92	1,493.22	1,455.35	4,990.49
FRANCHISE FEE REV	11,461.78	11,333.14	11,549.98	34,344.90
ADVERTISING REVENUE	6,054.97	3,624.17	4,565.51	14,244.65
HOME SHOPPING REV	918.55	538.87	511.00	1,968.42
DIGITAL SERVICES	31,374.72	31,138.80	38,183.28	100,696.80
INSIDE WIRING	662.36	566.37	746.67	1,975.40
OTHER REVENUE	656.78	692.29	627.04	1,976.11
EQUIPMENT RENTAL	5,068.35	5,001.96	5,008.65	15,078.96
PROCESSING FEES	4,613.68	4,363.84	3,807.98	12,785.50
BAD DEBT	(2,746.76)	(1,462.13)	(960.64)	(5,169.52)
REVENUE	226,079.43	222,108.93	226,046.20	674,234.57
FEE CALCULATED	11,303.97	11,105.45	11,302.31	33,711.73
FEE	11,303.97	11,105.45	11,302.31	33,711.73

Fee Factor: 5%

MAC TV Network Employee Monthly Meeting

Tuesday May 14, 2019

I think our weather has finally broke and spring has sprung! This month we say goodbye to your spring interns and hello to the summer interns. We will be featuring the new interns on our Facebook in the coming weeks please take look and get to know them! We also sadly say goodbye to our high school co-ops who all did a fantastic job! We wish them well on their next endeavors!!! We are also starting to plan our Teen Video camp for July. We will get flyers into the local schools, libraries and social media to start to get the word out before they conclude the end of the school year. It is also time to start to think of the Philo awards, submissions are due the first of June.

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

Sports Attack – Season 15 Episode 6 On Bryce’s last episode he stops by the ‘Light it up 5K’ to spread the word about autism Then he heads to St Louis to talk with the girls basketball. He then heads to Mt Pleasant High school to talk to the Athletic director Jim

Conway.. <https://mactvnetwork.viebit.com/player.php?hash=UepZvsVqPeD4>

The Games of the week : Ithaca @St Louis Boys Baseball 4/26/19

<https://vimeo.com/334029591>

The Bell Season- 3 Episode 11 Eli and Amber Head to Harrison to talk with the coach of the robotics team as well as its participating members. Diamond then takes us to St Louis high school where the are working on selling bracelets to help children in poverish counties for a whole year.

<https://mactvnetwork.viebit.com/player.php?hash=K2QTB1wnZViP>

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

On our Facebook page please find the HATS promo video’s that Eleanor works on to help get these babies their forever homes. She also did a promo

video on the U.S. Census Bureau Recruiting Assessment Promo

<https://vimeo.com/335210868> She Also went to I -Ride and learned about what happens at the Facility. <https://vimeo.com/334038377>. She also did the promo for I-Ride in Mt. bus pass scholarship opportunities <https://vimeo.com/330864565> Our Group from MMI worked on a promo for the Walk an Roll at Island Park <https://vimeo.com/333779141> We also did a promo for the Isabella Child Development Center that invites you to their 50 Year Celebration May 19th from 2pm - 4pm at the First Presbyterian Church in Mount Pleasant (1250 Watson Rd.) <https://vimeo.com/333169312> Also, we did Lions Club Chicken Barbecue Promo 2019 <https://vimeo.com/332060408>

I have received the first quarter franchise fees. The communities who require an invoice these have been mailed to your offices.

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

Respectively submitted,

Dusty Gillis

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

Senior Administrative Assistant

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

May Director's Report (Submitted 5/17/2019)

May has seen us say goodbye to our Spring interns and hello to our new Summer interns and we are all staying busy!

Interns

After interviewing 9 applicants for internships we offered Summer internships to 6 people. 2 opted to do an internship in the Fall instead and we had offered 2 of the others for the Fall. So we actually have 4 interns in the Summer and then 4 already for the Fall and with us wanting to have additional interns will conduct some more interviews for additional Fall interns. I spoke with the Summer interns and explained that we will have some added responsibilities such as providing coverage at our satellite locations.

Our Summer interns are Cheyenne, James, Jared and Katie. This is their first week and they have been learning the ropes and all of our procedures and starting on their episodes.

Co-Ops

Our Co-Ops are winding down their time with us these next few weeks. They have still been covering school events and tech center programs and recently started working on some "How To" videos that can be shared online or with volunteers or future staff to help them learn.

I will be visiting the Tech Center next week to conduct some interviews for 2019-2020 co-ops.

Community Events Covered

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

Sports

We have filmed some baseball and softball games when there has been good weather and games have not been canceled.

Career Fair

Last Friday Eleanor & Erika attended the Tech Center Career Fair and were able to share with students what it is MAC TV does and also get the names of some students interested in video and possibly volunteering.

Additional Community Work

On Thursday April 25th I met with Tina Travis of the Gratiot Community Foundation to talk about MAC TV in Gratiot County. We talked about all that we can offer the Community Foundation but also the ways that we are limited now that we have lost some members. She gave some input on ways they could help us when we approach Alma about rejoining and also volunteered to write a letter of support from the Community Foundation.

I've reached out to Brenden Kelly of the Gratiot County Chamber of Commerce and wish to have a similar conversation with him. As of yet we have not been able to find a time that works to meet up.

I've spoken with Michelle Pitts(Alma City Commissioner) on the phone and we have plans to meet to discuss strategy for approaching Alma in the first week of June.

Industry News

I've passed on a few of the most recent e-mails regarding the FCC proposed ruling. Seems like some Senators and Representatives have been writing letters stating their opposition of the rules. There has been no official update on that status of the rules or what is going on at the FCC.

Carey Hammel
Operations and Administration Director