

**Mid Michigan Area Cable Consortium  
Board of Directors Regular Meeting  
November 19<sup>th</sup>, 2020 3:00 P.M.**

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

**II. Approval of the Agenda**

**III. Approval of minutes from the September 17<sup>th</sup>, 2020 regular meeting**

**IV. Treasurer's Report**

- a. Financial Statement: October 2020
- b. Motion to pay bills: November 2020

**V. Correspondence:**

- a. Complaint communications:
- b. Employee Monthly Meeting Report
- c. Directors Report November 2020

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

**VII. New Business:**

- a. 2020 Budget Reconciliation
- b. 2021 Budget Discussion

**VIII. Old Business**

**IX. Other Business**

**X. Adjourn**

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

**September 17<sup>th</sup>, 2020**

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

**Approval of the Agenda:**

A motion was made to approve the agenda by Tracey Connelly and supported by Darcy Orlik.

Ayes: All

Nays: None

Motion Passed

**Approval of the minutes from the August 20<sup>th</sup>, 2020 board meeting:**

A motion was made board meeting by Bobbie Marr and supported by Tracey Connelly

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 Bobbie Marr and supported by Darcy Orlik.

Ayes: All

Nays: None

Motion Passed

**Correspondence:**

**Complaint Communications:** None

**Employee monthly meeting report:** Carey Hammel presented the employee monthly meeting report under other business.

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

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

**Old Business:** None

**Adjourn:** With no further business before the board a motion to adjourn was made by Tracey Connelly and supported by Bobbie Marr. All Ayes and the motion passed and the meeting was adjourned at 3:23pm.

MAC TV Network  
Balance Sheet  
As of November 10, 2020

Nov 10, 20

ASSETS

Current Assets

Checking/Savings

001 · Bank - Operating & Sweep	26,052.63
002 · Savings - MBIA	1,557.38
003 · CD Investments	
004 · Horizon Bank {Wolverine}	165,617.74
005 · TCF Bank (Chemical Bank)	67,695.24

Total 003 · CD Investments 233,312.98

Total Checking/Savings 260,922.99

Accounts Receivable

101 · Accounts receivable -26.54

Total Accounts Receivable -26.54

Total Current Assets 260,896.45

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** 363,875.21

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Other Current Liabilities

219 · Payroll Tax Liabilities	
220 · Federal Withholding	1,033.99
222 · Social Security & Medicare	2,326.50
230 · State MI Withholding	599.67
235 · Unemployment - MESA & FUTA	0.11

Total 219 · Payroll Tax Liabilities 3,960.27

257 · Accrued Wages 3,663.44

Total Other Current Liabilities 7,623.71

Total Current Liabilities 7,623.71

Total Liabilities 7,623.71

Equity

390 · Net Assets - Unrestricted	602,197.00
3900 · Retained Earnings	-219,963.16
392 · Net Assets - Invested in Plant	65,466.00
Net Income	-91,448.34

Total Equity 356,251.50

**TOTAL LIABILITIES & EQUITY** 363,875.21

**MAC TV Network**  
**Profit & Loss Budget vs. Actual**  
 January 1 through November 10, 2020

	Jan 1 - Nov 10, ...	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>453 · Franchise Fees</b>				
453.1 · City of Mt. Pleasant	40,063.36	88,000.00	-47,936.64	45.5%
453.10 · Pine River Township	4,387.99	8,500.00	-4,112.01	51.6%
453.11 · City of Ithaca	0.00	0.00	0.00	0.0%
453.12 · Arcada Township	2,630.60	5,000.00	-2,369.40	52.6%
453.2 · City of Clare	9,149.76	18,500.00	-9,350.24	49.5%
453.3 · City of Alma	0.00	0.00	0.00	0.0%
453.4 · City of Harrison	6,187.74	12,500.00	-6,312.26	49.5%
453.5 · City of Evart	0.00	0.00	0.00	0.0%
453.6 · Union Township	22,791.22	53,500.00	-30,708.78	42.6%
453.7 · Village of Shepherd	0.00	0.00	0.00	0.0%
453.8 · City of St. Louis	9,203.13	18,500.00	-9,296.87	49.7%
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>94,413.80</b>	<b>204,500.00</b>	<b>-110,086.20</b>	<b>46.2%</b>
454 · DVD Copies	135.00	100.00	35.00	135.0%
455 · Video Production Services	14,197.04	15,000.00	-802.96	94.6%
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	1,480.00	1,000.00	480.00	148.0%
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)	4,261.32	9,500.00	-5,238.68	44.9%
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%
<b>Total Income</b>	<b>114,487.16</b>	<b>234,550.00</b>	<b>-120,062.84</b>	<b>48.8%</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	0.00	0.00	0.00	0.0%
603 · Executive Director	41,998.00	47,476.00	-5,478.00	88.5%
604 · Operations Coordinator	0.00	0.00	0.00	0.0%
605 · Intern	1,500.00	13,000.00	-11,500.00	11.5%
606 · Payroll Tax Expense	9,325.26	17,600.00	-8,274.74	53.0%
607 · Salary Reimbursements Alma	0.00	0.00	0.00	0.0%
608 · Video Productions Assistant	36,590.27	52,000.00	-15,409.73	70.4%
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	17,231.04	19,000.00	-1,768.96	90.7%
613 · Playback Operations	19,183.58	18,500.00	683.58	103.7%
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	4,645.49	0.00	4,645.49	100.0%
<b>Total 600 · Employee Payroll Expense-</b>	<b>130,473.64</b>	<b>167,576.00</b>	<b>-37,102.36</b>	<b>77.9%</b>
66900 · Reconciliation Discrepancies	0.03	0.00	0.03	100.0%
680 · credits/returns	0.00	0.00	0.00	0.0%
<b>710 · Accounting Services</b>				
710.1 · Annual Audit	3,900.00	3,800.00	100.00	102.6%
710.2 · Charter Audit	0.00	0.00	0.00	0.0%
710.3 · Bookkeeping Services	1,725.00	2,400.00	-675.00	71.9%
710 · Accounting Services - Other	0.00	0.00	0.00	0.0%
<b>Total 710 · Accounting Services</b>	<b>5,625.00</b>	<b>6,200.00</b>	<b>-575.00</b>	<b>90.7%</b>

**MAC TV Network**  
**Profit & Loss Budget vs. Actual**  
 January 1 through November 10, 2020

	Jan 1 - Nov 10, ...	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	773.70	2,500.00	-1,726.30	30.9%
718 · Memberships & Publications	775.00	800.00	-25.00	96.9%
724 · Rent - St Louis	0.00	0.00	0.00	0.0%
725 · Rent - Gratiot	5,335.00	5,400.00	-65.00	98.8%
726 · Rent - MP	21,418.86	25,200.00	-3,781.14	85.0%
727 · Office Supplies	1,404.75	1,500.00	-95.25	93.7%
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	765.00	2,000.00	-1,235.00	38.3%
732 · Tape supplies	0.00	0.00	0.00	0.0%
733 · Computer Software	4,054.09	4,200.00	-145.91	96.5%
744 · Postage	181.50	400.00	-218.50	45.4%
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	1,000.00	-1,000.00	0.0%
781 · Contract Services				
781.1 · Computer Support	2,658.17	2,700.00	-41.83	98.5%
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>2,658.17</b>	<b>2,700.00</b>	<b>-41.83</b>	<b>98.5%</b>
782 · Production Expense	0.00	400.00	-400.00	0.0%
783 · Professional Development	0.00	400.00	-400.00	0.0%
784 · Uniform Expense	103.74	400.00	-296.26	25.9%
785 · Computer R& R Account	534.00	1,000.00	-466.00	53.4%
786 · Equipment R&R	0.00	400.00	-400.00	0.0%
787 · Maintenance Supplies	74.19	100.00	-25.81	74.2%
788 · Building Repair & Maintenance	1,057.95	1,000.00	57.95	105.8%
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	800.00	-800.00	0.0%
803 · Fees	0.00	0.00	0.00	0.0%
804 · Studio Cable (Mt. P & Alma)	7,729.08	8,400.00	-670.92	92.0%
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)	6,275.94	9,400.00	-3,124.06	66.8%
923D0 · Fiber Contract Gratiot \$122/ mo	0.00	0.00	0.00	0.0%
925 · Internet Access	1,440.23	1,500.00	-59.77	96.0%
926 · Telephone	0.00	0.00	0.00	0.0%
927 · Water/Sewer Charges	290.90	400.00	-109.10	72.7%
928 · Gas	1,067.35	2,500.00	-1,432.65	42.7%
929 · Electric	5,174.28	6,000.00	-825.72	86.2%
930 · Electric & Gas Gratiot	767.10	1,100.00	-332.90	69.7%
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	7,956.00	5,500.00	2,456.00	144.7%
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>205,935.50</b>	<b>261,726.00</b>	<b>-55,790.50</b>	<b>78.7%</b>
<b>Net Ordinary Income</b>	<b>-91,448.34</b>	<b>-27,176.00</b>	<b>-64,272.34</b>	<b>336.5%</b>

4:58 PM

11/10/20

Accrual Basis

**MAC TV Network**  
**Profit & Loss Budget vs. Actual**  
January 1 through November 10, 2020

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	Jan 1 - Nov 10, ...	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>-91,448.34</u>	<u>-27,176.00</u>	<u>-64,272.34</u>	<u>336.5%</u>

**MAC TV Network**  
**Payroll Summary**  
 October 1 through November 10, 2020

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	Hours	Rate	Oct 1 - Nov 10, 20
<b>Employee Wages, Taxes and Adjustments</b>			
<b>Gross Pay</b>			
Salary - Exec Dir			5,478.00
Salary - Interns	18.5		450.00
Hourly - Video Production 1	344.5	20.00	4,236.40
Hourly -Asmin. Assist	145	16.42	2,380.90
Playback Operations	152	16.32	2,480.64
PTO	11	16.32	180.02
<b>Total Gross Pay</b>	<b>671</b>		<b>15,205.96</b>
<b>Adjusted Gross Pay</b>	<b>671</b>		<b>15,205.96</b>
<b>Taxes Withheld</b>			
Federal Withholding			-1,034.00
Medicare Employee			-220.47
Social Security Employee			-942.78
MI - Withholding			-599.67
Medicare Employee Addl Tax			0.00
<b>Total Taxes Withheld</b>			<b>-2,796.92</b>
<b>Additions to Net Pay</b>			
Mileage Reimbursement			233.74
Reimbursement - Other			65.00
<b>Total Additions to Net Pay</b>			<b>298.74</b>
<b>Net Pay</b>	<b>671</b>		<b>12,707.78</b>
<b>Employer Taxes and Contributions</b>			
Medicare Company			220.47
Social Security Company			942.78
MI - Unemployment Company			1.77
MI - Obligation Assessment			0.00
<b>Total Employer Taxes and Contributions</b>			<b>1,165.02</b>

## Mid Michigan Area Cable Consortium Payment Log – November 2020

\* Paid as were due

Vendor	Amount	Note
Nannans Properties Inc	\$485.00	SL Rent
Rediron	\$1,500.00	MP Rent
Dorothy L Howard CPA	\$200.00	June Accounting
Dorothy L Howard CPA	\$200.00	August Accounting
CMSInter.net LLC	\$18.95	Web Hosting
DTE Energy	\$37.12	MP Gas
Gratiot Area Chamber of Commerce	\$150.00	Membership
Charter Communications	\$206.35	MP Cable
Charter Communications	\$38.87	Control Account
Charter Communications	\$394.68	Fiber MAC TV End
Charter Communications	\$394.68	Fiber Charter End
Consumers Energy	\$16.13	SL Gas
Consumers Energy	\$396.00	MP Electric
Charter Communications	\$217.93	SL Cable/Phone/Internet
City of Mt. Pleasant	\$26.29	MP Water/Sewer
City of St. Louis	\$53.87	SL Electric
Mid Michigan Security Systems	\$264.00	Security Bill
Ralph Echtenaw Window Cleaning	\$28.00	SL Window Cleaning
Michigan Municipal Risk	\$2,530.00	Insurance
Michigan Municipal Risk	\$1,000.00	Insurance
IRS	\$2,275.56	Federal 941
<b>Total:</b>	<b>\$10,433.43</b>	

Credit Card – September Bill		Note
Staples	\$124.65	Office Supplies
Leightronix	\$2,388.00	On Demand Web Services (Viebit)
<b>Credit Card Total:</b>	<b>\$2,512.65</b>	

**Total: \$12,946.08**



## **MAC TV Network Employee Monthly Meeting**

**Tuesday, November 17, 2020**

We hope you and your families are all staying safe and healthy as Covid 19 is ramping up in our area. We are continuing to practice social distancing, regular cleanings and mask wearing to keep us all safe! Here are most of our current programs for your review.

**Pleasant Chat Season 21 Episode 3** Jack visits St Louis Fire Department for Fire Prevention week. He then heads to the CMU Library to check out the Pop up book exhibit. He ends this episode of going over 3 Halloween movies and showing how to make the classic chocolate chip cookies. [https://mactvnetwork.viebit.com/player.php?](https://mactvnetwork.viebit.com/player.php?hash=1CqxyPF08T6T)

[hash=1CqxyPF08T6T](https://mactvnetwork.viebit.com/player.php?hash=1CqxyPF08T6T)

### **Season 21 Episode 4** The

Halloween Episode. Jack went to the CMU Art Building to check out an exhibit. He then goes to check out a local park, Dow Viet's Woods. Jack then shows us how to make some mozzarella sticks. <https://mactvnetwork.viebit.com/player.php?hash=C9X9giiUDIPR>

### **Season 21**

**Episode 5** Jack starts this episode doing some crafts with pumpkins. Then he takes us on a virtual scavenger hunt with an app called Geo Cashing. Then Jack puts his chef hat on and teaches how to make baked potatoes. Then we end the show with St Louis trick or treaters!! [https://mactvnetwork.viebit.com/player.php?](https://mactvnetwork.viebit.com/player.php?hash=NgJ56WZnxqAT)

[hash=NgJ56WZnxqAT](https://mactvnetwork.viebit.com/player.php?hash=NgJ56WZnxqAT)

**Sports: October 13** Football - Shepherd v. Harrison

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

**October 20** Football - Harrison vs. Clare [https://mactvnetwork.viebit.com/player.php?](https://mactvnetwork.viebit.com/player.php?hash=LAv4ZMWTfD9S)

[hash=LAv4ZMWTfD9S](https://mactvnetwork.viebit.com/player.php?hash=LAv4ZMWTfD9S)

**October 26** Football - St. Louis vs. Breckenridge

<https://mactvnetwork.viebit.com/player.php?hash=2v1BtHpdpnvV>

We also covered the League of Women's voters Candidates Forum for the Isabella County Commission. [https://mactvnetwork.viebit.com/player.php?](https://mactvnetwork.viebit.com/player.php?hash=WXwOYjMjQNAZ)

[hash=WXwOYjMjQNAZ](https://mactvnetwork.viebit.com/player.php?hash=WXwOYjMjQNAZ) and he candidates for the Michigan State House 99th District. <https://mactvnetwork.viebit.com/player.php?hash=yIpIn7evPiXZ>

I just recently received the third quarter Peg fees. I expect the franchise fee numbers to be released to me soon. At that time, I will mail invoices

to those who require them. Please continue to wear your mask and wash your hands and maintain social distance. Have a wonderful thanksgiving!!

*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](mailto:Dusty@mactvnetwork.org)

Cell (989)-621-1787

Senior Administrative Assistant

## **November Director's Report (Submitted 11/17/20)**

We are working hard and doing our best to stay safe so far in November!

### **Interns**

Jack is wrapping up his last episode of his Internship. He has done exceptionally well given the circumstances of this Fall. There have been many fewer events for him to cover and he has found a way to adapt and provide fun and interesting content. We are glad that we were able to have Jack producing "Pleasant Chat" for us and believe he learned a lot!

### **Co-Ops**

Our Co-Ops have been helping us produce a number of videos including our Monster Movie, which will be premiered soon along with all the contestant entries. It's become apparent that things at schools are not going to settle down for this school year. So we have decided to hold off on producing regular "The Bell" episodes. As there are events that fit that ideal and that we are able to safely cover we will produce short segments on them. Currently during this next 3 week period the Co-Ops will be working from home and are tasked with conducting Zoom interviews with local Fall sports coaches to talk about their season. We have lots of footage from local games so they will edit segments for each Fall sport as a recap.

### **Staff**

We do have some solid applicants for our open Staff position now and I am scheduling interviews for after Thanksgiving. At this point with everything that is going on in the world am thinking that won't need someone to start until January. This will somewhat depend on the candidates availability. With the current 3 week shut down and the Holidays coming myself and the current staff can handle what is needed.

Speaking of the current 3 week shut down, our staff is setup to work from home as needed. We are closed to the public and have communicated with any volunteers to let them know that we are available by appointment.

### **Sports**

We wrapped up a successful Fall season of sports streaming. We streamed several Football, Soccer, Volleyball and Cross Country events. Volunteers helped on several of the shoots and a few streams were even conducted completely by volunteers.

We will now wait and see what happens with Winter sports and if they happen we will communicate with schools about streaming again, but also will make sure that any employees or volunteers are in safe environments and situations.

### **Sports**

We have received the MCACA Grant again for 2021 in the amount of \$1,250. We will continue to produce "Art Review" and art content.

### **Communities**

We have continued to assist Mt. Pleasant & Union Township with their meetings over Zoom.

### **Industry News**

Nothing major in the industry at the moment. Oral arguments in the Franchise Fee/In Kind Service appeal currently set for "early 2021".

Carey Hammel  
Operations and Administration Director

# 2020 MAC TV Network Budget Reconciliation

Dated: 11/11/2020

Account # Moved to	Original Budget	Estimated Total Need	Amount Moved	Moved To Account Total	Account # Moved From	Moved From Account Balance
611 – Administrative Assistant	\$19,000.00	\$20,500.00	\$1,500.00	\$20,500.00	608 – Video Production Assistant	\$13,909.73
613 – Playback Operations	\$18,500.00	\$22,500.00	\$4,000.00	\$22,500.00	608 – Video Production Assistant	\$9,909.73
710.1 – Annual Audit	\$3,800.00	\$3,900.00	\$100.00	\$3,900.00	715 – Training	\$400.00
724 – Rent Gratiot	\$5,400.00	\$55,820.00	\$420.00	\$5,820.00	726 – Rent MP	\$3,361.14
788 – Building Repair & Maintenance	\$1,000.00	\$1,300.00	\$300.00	\$1,300.00	715 – Training	\$100.00
804 – Studio Cable (Control Account)	\$8,400.00	\$9,200.00	\$800.00	\$9,200.00	716 – Mileage Reimbursement	\$926.30
925 – Internet Access (Phone/Internet/Cable Studios)	\$1,500.00	\$1,750.00	\$250.00	\$1,750.00	782 – Production Expense	\$150.00

# Mid Michigan Area Cable Consortium

2021 Budget Proposal for Discussion

		2019 Approved	2019	2020 Approved	2020 Actual	2020 Year End	2021
		Budget	Actual	Budget	As of Nov 8	Estimate	Budget
453	Franchise Fees						
453.1	City of Mt Pleasant	88,000.00	86,296.25	88,000.00	40,063.36	80,126.72	80,000.00
453.10	Pine River Township	8,500.00	8,820.72	8,500.00	4,387.99	8,775.98	8,500.00
453.11	City of Ithaca					-	
453.12	Arcada Township	5,000.00	5,329.48	5,000.00	2,630.60	5,261.20	5,000.00
453.2	City of Clare	19,000.00	18,546.11	18,500.00	9,149.76	18,299.52	18,500.00
453.3	City of Alma					-	
453.4	City of Harrison	12,500.00	12,469.84	12,500.00	6,187.74	12,375.48	12,500.00
453.6	Union Township	53,000.00	51,686.73	53,500.00	22,791.22	45,582.44	46,000.00
453.7	Village of Shepherd					-	
453.8	City of St Louis	18,500.00	18,628.86	18,500.00	9,203.13	18,406.26	18,500.00
453.9							
453	Franchise Fees Other						
	<b>Total Franchise Fees</b>	<b>204,500.00</b>	<b>201,777.99</b>	<b>204,500.00</b>	<b>94,413.80</b>	<b>188,827.60</b>	<b>189,000.00</b>
454	DVD Copies	200.00	202.50	100.00	135.00	156.00	100.00
455	Video Production Services	12,000.00	6,135.00	15,000.00	14,197.04	15,050.00	17,000.00
456	Interest Income	1,800.00	5,959.34	1,800.00	-	1,800.00	2,000.00
New	Grant	1,000.00		1,000.00	1,480.00	1,480.00	1,500.00
457	Contributions Local Units						
459	Charter Advertising Revenue	-	-	-	-	-	-
460	Sale of Assets	-	-	-	-	-	-
465	Charter Grant (Peg Support)	10,000.00	9,365.13	9,500.00	4,261.32	8,522.64	8,500.00
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	300.00	295.00	400.00	-	-	400.00
497	Other Income	-	-	-	-	-	-
498	Transfer from Fund Balance	-	-	-	-	-	-
499	Uncategorized Income	-	-	-	-	-	-
	<b>Total Income and Fees</b>	<b>232,050.00</b>	<b>225,984.96</b>	<b>234,550.00</b>	<b>116,737.16</b>	<b>218,086.24</b>	<b>220,750.00</b>
600	Employee Payroll Expense						
601	Bonuses	-	-	-	-	-	-
603	Administrative and Operations Director	47,476.00	47,476.00	47,476.00	41,998.00	47,476.00	47,476.00
604	Operations Coordinator	-	-	-	-	-	-
605	Intern	13,000.00	10,650.00	13,000.00	1,500.00	1,850.00	10,000.00
606	Payroll Tax Expense	-	-	-	-	-	-
606.5	Payroll Tax Penalty and Fees	-	-	-	-	-	-
606	Payroll Tax Expense - Other	17,600.00	14,816.94	17,600.00	9,325.26	11,020.76	14,000.00
607	Salary Reimbursements Alma	-	-	-	-	-	-
608	Video Productions Assistant	62,000.00	69,568.61	52,000.00	36,590.27	43,243.05	52,000.00
609	Pubic Access Assistant	-	-	-	-	-	-
610	Fringe Benefits - Alma	-	-	-	-	-	-
611	Administrative Assistant	19,000.00	21,963.73	19,000.00	17,231.04	20,363.96	20,000.00
613	Playback Operations	23,000.00	21,807.32	18,500.00	19,183.58	22,671.50	21,000.00
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	3,390.00	3,800.00	3,800.00	3,900.00	3,800.00	3,500.00
710.2	Charter Audit	-	-	-	-	-	-
710	Accounting Services - Other	2,400.00	2,525.00	2,400.00	1,725.00	2,400.00	2,525.00
711	Communications (phone) Gratiot	-	-	-	-	-	-
712	Office/Bldg. supplies - Gratiot	-	-	-	-	-	-
713	Printing/Publications - Gratiot	-	-	-	-	-	-
714	Donations	-	-	-	-	-	-
715	Training	500.00	390.53	500.00	-	-	300.00

# Mid Michigan Area Cable Consortium

2021 Budget Proposal for Discussion

		2019 Approved	2019	2020 Approved	2020 Actual	2020 Year End	2021
		Budget	Actual	Budget	As of Nov 8	Estimate	Budget
716	Mileage Reimbursement	2,500.00	1,373.14	2,500.00	773.70	1,000.00	1,500.00
718	Memberships & Publications	800.00	635.00	800.00	775.00	800.00	800.00
725	Rent - Gratiot	5,400.00	5,470.00	5,400.00	5,335.00	5,400.00	5,820.00
726	Rent - Mt. Pleasant	25,200.00	24,558.48	25,200.00	21,418.86	22,918.86	18,000.00
727	Office Supplies	1,500.00	1,500.00	1,500.00	1,404.75	1,500.00	1,500.00
728	Rent - Clare	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00
730	Print/Publish	200.00	-	200.00	-	-	100.00
731	Advertising	2,000.00	1,545.10	2,000.00	765.00	900.00	1,500.00
732	Tape Supplies	-	-	-	-	-	-
733	Computer Software	4,200.00	4,107.37	4,200.00	4,054.09	4,107.37	4,200.00
744	Postage	400.00	240.00	400.00	181.50	210.00	300.00
746	Tool/Equipment	-	-	-	-	-	-
750	Conference Expense	-	-	-	-	-	-
779	Equipment/Parts - Gratiot	-	-	-	-	-	-
780	Equipment/Parts (<\$500)	1,000.00	849.44	1,000.00	-	200.00	600.00
781	Contract Services	-	-	-	-	-	-
781.1	computer Support	3,000.00	2,587.00	2,700.00	2,658.17	2,658.17	2,700.00
781.2	Technical Support	-	-	-	-	-	-
781.3	Executive Director/Contractual	-	-	-	-	-	-
781	Contract Services - Other	-	-	-	-	-	-
782	Production Expense	400.00	76.13	400.00	-	100.00	300.00
783	Professional Development	400.00	517.98	400.00	-	400.00	300.00
784	Uniforms/Logo Clothing	400.00	27.00	400.00	103.74	200.00	300.00
785	Computer R & R Account	1,000.00	-	1,000.00	534.00	534.00	1,000.00
786	Equipment R & R	400.00	-	400.00	-	100.00	200.00
787	Maintenance Supplies	100.00	-	100.00	74.19	100.00	100.00
788	Building Repair and Maintenance	1,000.00	2,672.75	1,000.00	1,057.95	1,057.95	1,000.00
789	Small Hand Tools	-	-	-	-	-	-
790	Cleaning	2,000.00	1,436.00	-	-	-	-
802	Legal Fees	800.00	6,162.50	800.00	-	-	500.00
803	Fees	-	-	-	-	-	-
804	Studio Cable ( Mt. Pleasant and Alma)	7,000.00	8,537.47	8,400.00	7,729.08	9,134.37	9,200.00
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	9,347.52	9,400.00	6,275.94	9,347.52	9,400.00
924	Cable	-	-	-	-	-	-
925	Internet Access	1,500.00	701.41	1,500.00	1,440.23	1,702.09	1,800.00
926	Telephone	-	-	-	-	-	-
927	Water/Sewer Charges	400.00	309.93	400.00	290.90	343.79	400.00
928	Gas	2,000.00	2,861.38	2,500.00	1,067.35	1,261.41	1,800.00
929	Electric	5,500.00	6,071.56	6,000.00	5,174.28	6,115.06	6,200.00
930	Electric and Gas Gratiot	1,500.00	1,098.35	1,100.00	767.10	906.57	1,000.00
931	Water/Sewer Alma	-	-	-	-	-	-
941	Rental Charges	-	-	-	-	-	-
944	Capital Improvement	-	-	-	-	-	-
945	Major Equipment Purchase	-	-	-	-	-	-
950	Insurance	5,500.00	3,316.00	5,500.00	4,426.00	4,426.00	5,000.00
970	Capital Outlay	-	-	-	-	-	-
999	Uncategorized Expense	-	-	-	-	-	-
	<b>Total Expense</b>	<b>276,116.00</b>	<b>281,249.64</b>	<b>261,726.00</b>	<b>200,009.98</b>	<b>230,498.43</b>	<b>248,571.00</b>
	<b>Net Ordinary Income</b>	<b>(44,066.00)</b>	<b>(55,264.68)</b>	<b>(27,176.00)</b>	<b>(83,272.82)</b>	<b>(12,412.19)</b>	<b>(27,821.00)</b>