

**Mid Michigan Area Cable Consortium
Board of Directors Regular Meeting
December 19th, 2019 3:00 P.M.**

I. Call to order: Roll Call.

II. Approval of the Agenda

III. Approval of minutes from the October 17th, 2019 regular meeting

IV. Treasurer's Report

- a. Financial Statement: November 2019
- b. Motion to pay bills: December 2019

V. Correspondence:

- a. Complaint communications:
- b. Employee Monthly Meeting Report November 2019
- c. Directors Report November 2019

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

VII. New Business:

- a. 2020 Strategic Planning Approval
- b. 2019 Budget Reconciliation
- c. 2020 Budget
 - 1. 2020 Budget Public Hearing
 - 2. 2020 Budget Resolution
- d. 2020 Election of Officers

VIII. Old Business

IX. Other Business

X. Adjourn

**Mid-Michigan Area Cable
Consortium Meeting Minutes
October 17th, 2019**

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

Approval of the Agenda:

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

Ayes: All
Nays: None

Approval of the minutes from the September 19, 2019 board meeting:

A motion was made to approve the minutes from the September 19th, 2019 board meeting by Diane Lyon and supported by Bobbie Marr.

Ayes: All
Nays: None

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 Tracey Connelly and supported by Bobbie Marr.

Ayes: All
Nays: None

Correspondence:

Complaint Communications: Clare citizen called Charter and asked why bill higher and Charter blamed franchise fees. Diane Lyon explained to citizen that franchise fees have been flat and also that she thought rates did raise. Kim Smith shared two letters from Charter detailing price raises.

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

Director Report: Carey Hammel presented the Director's report under other business.

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

New Business: a. St Louis Lease – Carey Hammel presented that that in discussion with the building owner in St. Louis that the lease was up and \$485 was what the owner needed the rate to be. The board discussed seeing if the owner would be ok with just going month to month and Carey Hammel said he would inquire.

Old Business: None

Strategic Planning

Adjourn: With no further business before the board a motion to adjourn was made by Tracey Connelly and supported by Diane Lyon. All Ayes and the motion passed and the meeting was adjourned at 4:00pm.

**MAC TV Network
 Balance Sheet
 As of December 18, 2019**

Dec 18, 19

ASSETS	
Current Assets	
Checking/Savings	
001 · Bank - Operating & Sweep	56,145.32
002 · Savings - MBIA	1,555.66
003 · CD Investments	
004 · Horizon Bank {Wolverine}	165,697.56
005 · Chemical Bank	67,399.30
Total 003 · CD Investments	233,096.86
Total Checking/Savings	290,797.84
Accounts Receivable	
101 · Accounts receivable	-26.55
Total Accounts Receivable	-26.55
Total Current Assets	290,771.29
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	393,750.05
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LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · *Accounts Payable	-3,648.95
Total Accounts Payable	-3,648.95
Other Current Liabilities	
219 · Payroll Tax Liabilities	
220 · Federal Withholding	385.99
222 · Social Security & Medicare	1,008.96
230 · State MI Withholding	1,272.16
235 · Unemployment - MESA & FUTA	240.64
Total 219 · Payroll Tax Liabilities	2,907.75
257 · Accrued Wages	3,663.44
Total Other Current Liabilities	6,571.19
Total Current Liabilities	2,922.24
Total Liabilities	2,922.24
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	-112,776.83
Total Equity	390,827.81
TOTAL LIABILITIES & EQUITY	393,750.05
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MAC TV Network
Profit & Loss Budget vs. Actual
 January 1 through December 18, 2019

	Jan 1 - Dec 18, 19	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
453 · Franchise Fees				
453.1 · City of Mt. Pleasant	64,839.84	88,000.00	-23,160.16	73.7%
453.10 · Pine River Township	4,423.44	8,500.00	-4,076.56	52.0%
453.11 · City of Ithaca	0.00	0.00	0.00	0.0%
453.12 · Arcada Township	3,970.37	5,000.00	-1,029.63	79.4%
453.2 · City of Clare	13,824.55	19,000.00	-5,175.45	72.8%
453.3 · City of Alma	0.00	0.00	0.00	0.0%
453.4 · City of Harrison	9,311.21	12,500.00	-3,188.79	74.5%
453.5 · City of Evart	0.00	0.00	0.00	0.0%
453.6 · Union Township	26,906.08	53,000.00	-26,093.92	50.8%
453.7 · Village of Shepherd	0.00	0.00	0.00	0.0%
453.8 · City of St. Louis	13,888.20	18,500.00	-4,611.80	75.1%
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	137,163.69	204,500.00	-67,336.31	67.1%
454 · DVD Copies	37.50	200.00	-162.50	18.8%
455 · Video Production Services	6,135.00	12,000.00	-5,865.00	51.1%
456 · Interest Income	5,370.57	1,800.00	3,570.57	298.4%
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)	7,142.40	10,000.00	-2,857.60	71.4%
466 · Clare in Kind Service	0.00	2,250.00	-2,250.00	0.0%
467 · Camp Income	295.00	300.00	-5.00	98.3%
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	156,144.16	232,050.00	-75,905.84	67.3%
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	45,650.00	47,476.00	-1,826.00	96.2%
604 · Operations Coordinator	0.00	0.00	0.00	0.0%
605 · Intern	10,650.00	13,000.00	-2,350.00	81.9%
606 · Payroll Tax Expense	14,304.92	17,600.00	-3,295.08	81.3%
607 · Salary Reimbursements Alma	0.00	0.00	0.00	0.0%
608 · Video Productions Assistant	65,361.41	62,000.00	3,361.41	105.4%
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	19,971.05	19,000.00	971.05	105.1%
613 · Playback Operations	20,114.50	23,000.00	-2,885.50	87.5%
614 · Tech Engineer (equip. Repair)	0.00	0.00	0.00	0.0%
617 · Other Employee Expense	0.00	0.00	0.00	0.0%
619 · Video Productions Assistant 2	55.00	0.00	55.00	100.0%
600 · Employee Payroll Expense- - Other	2,275.10	0.00	2,275.10	100.0%
Total 600 · Employee Payroll Expense-	178,381.98	182,076.00	-3,694.02	98.0%
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	2,125.00	2,400.00	-275.00	88.5%
710 · Accounting Services - Other	0.00	0.00	0.00	0.0%
Total 710 · Accounting Services	5,925.00	5,790.00	135.00	102.3%

MAC TV Network
Profit & Loss Budget vs. Actual
 January 1 through December 18, 2019

	Jan 1 - Dec 18, 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	390.53	500.00	-109.47	78.1%
716 · Mileage Reimbursement	1,281.62	2,500.00	-1,218.38	51.3%
718 · Memberships & Publications	635.00	800.00	-165.00	79.4%
724 · Rent - St Louis	0.00	0.00	0.00	0.0%
725 · Rent - Gratiot	5,470.00	5,400.00	70.00	101.3%
726 · Rent - MP	24,558.48	25,200.00	-641.52	97.5%
727 · Office Supplies	1,664.82	1,500.00	164.82	111.0%
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	1,492.00	2,000.00	-508.00	74.6%
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	240.00	400.00	-160.00	60.0%
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)	661.56	1,000.00	-338.44	66.2%
781 · Contract Services				
781.1 · Computer Support	2,587.00	3,000.00	-413.00	86.2%
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	2,587.00	3,000.00	-413.00	86.2%
782 · Production Expense	76.13	400.00	-323.87	19.0%
783 · Professional Development	517.98	400.00	117.98	129.5%
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	2,672.75	1,800.00	872.75	148.5%
789 · Small Hand Tools	0.00	0.00	0.00	0.0%
790 · Cleaning	1,386.00	2,000.00	-614.00	69.3%
802 · Legal Fees	6,162.50	800.00	5,362.50	770.3%
803 · Fees	263.00	0.00	263.00	100.0%
804 · Studio Cable (Mt. P & Alma)	7,953.21	7,000.00	953.21	113.6%
805 · Mt. P City Hall Reimbursable	0.00	0.00	0.00	0.0%
806 · City of Alma - Reimbursable	0.00	0.00	0.00	0.0%
807 · City of Clare - Reimbursable	0.00	0.00	0.00	0.0%
923 · Fiber Contract(Charter)	8,568.56	9,400.00	-831.44	91.2%
923D0 · Fiber Contract Gratiot \$122/ mo	0.00	0.00	0.00	0.0%
925 · Internet Access	701.41	1,500.00	-798.59	46.8%
926 · Telephone	0.00	0.00	0.00	0.0%
927 · Water/Sewer Charges	254.42	400.00	-145.58	63.6%
928 · Gas	2,539.63	2,000.00	539.63	127.0%
929 · Electric	6,071.56	5,500.00	571.56	110.4%
930 · Electric & Gas Gratiot	1,009.29	1,500.00	-490.71	67.3%
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	3,316.00	5,500.00	-2,184.00	60.3%
970 · Capital Outlay	0.00	0.00	0.00	0.0%
999 · Uncategorized Expenses	0.00	0.00	0.00	0.0%
Total Expense	268,914.80	275,016.00	-6,101.20	97.8%
Net Ordinary Income	-112,770.64	-42,966.00	-69,804.64	262.5%

12:53 PM

12/18/19

Accrual Basis

MAC TV Network
Profit & Loss Budget vs. Actual
January 1 through December 18, 2019

	Jan 1 - Dec 18, 19	Budget	\$ Over Budget	% of Budget
Other Income/Expense				
Other Expense				
Interest Expenses	6.19	0.00	6.19	100.0%
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	6.19	0.00	6.19	100.0%
Net Other Income	-6.19	0.00	-6.19	100.0%
Net Income	<u>-112,776.83</u>	<u>-42,966.00</u>	<u>-69,810.83</u>	<u>262.5%</u>

MAC TV Network
Payroll Summary
 October 1 through December 18, 2019

	Hours	Rate	Oct 1 - Dec 18, 19
Employee Wages, Taxes and Adjustments			
Gross Pay			
Salary - Exec Dir			9,130.00
Salary - Interns	203		2,250.00
Hourly - Video Production 1	1,226.08333	11.49	13,130.62
Hourly -Asmin. Assist	251	16.07	4,033.58
Playback Operations	251.16667	15.97	4,011.13
PTO	34.5	11.49	432.07
Total Gross Pay	1,965.75		32,987.40
Adjusted Gross Pay	1,965.75		32,987.40
Taxes Withheld			
Federal Withholding			-1,984.00
Medicare Employee			-478.35
Social Security Employee			-2,045.23
MI - Withholding			-1,272.16
Medicare Employee Addl Tax			0.00
Total Taxes Withheld			-5,779.74
Additions to Net Pay			
Mileage Reimbursement			237.68
Reimbursement - Other			179.32
Total Additions to Net Pay			417.00
Net Pay	1,965.75		27,624.66
Employer Taxes and Contributions			
Federal Unemployment			31.36
Medicare Company			478.35
Social Security Company			2,045.23
MI - Unemployment Company			87.12
MI - Obligation Assessment			75.79
Total Employer Taxes and Contributions			2,717.85

Mid Michigan Area Cable Consortium Payment Log – December 2019

* Paid as were due

Vendor	Amount	Note
Coty Properties*	\$520.00	SL Rent + difference from Nov
Rediron*	\$2,046.54	MP Rent
CMSInter.net LLC	\$18.95	Web Hosting
Consumers Energy*	\$423.58	MP Electric
Dorothy L Howard*	\$200.00	Accounting
Charter Communications*	\$404.74	Communities Cable
Charter Communications*	\$152.92	MP Cable/Phone/Internet
City of Mt. Pleasant	\$29.14	MP Water
City of St. Louis	\$67.75	SL Electric
Consumers Energy	\$30.59	SL Gas
DTE Energy	\$239.34	MP Gas
Ralph Echtinaw Window Cleaning	\$28.00	SL Window Cleaning
Charter Communications	\$389.48	Fiber Charter End
Charter Communications	\$389.48	Fiber MAC TV End
Charter Communications	\$179.53	SL Cable/Phone/Internet
IRS	\$2,806.04	Federal 941
Charter Communications	\$152.92	MP Cable/Phone/Internet
CMSInter.net LLC	\$18.95	Web Hosting
Consumers Energy	\$399.65	MP Electric
Dorothy L Howard	\$200.00	Accounting
Hannah Maney Cleaning	\$50.00	Cleaning
Total:	\$8,747.60	

Credit Card – November	Amount	Note
Dollar Tree	\$7.42	Monster Movie Prizes
Wa-Mart	\$25.80	Monster Movie Prizes
J Murry & CO	\$36.63	Monster Movie Prizes / Halloween
GFS	\$13.99	Professional Dev
Staples	\$133.57	Office Supplies
Jack Pine Restaurant	\$82.40	Professional Dev Strategic Planning
Credit Card Total:	\$299.81	

Credit Card – December	Amount	Note
USPS	\$55.00	Postage
Cupcakes by Tammy Sue	\$21.00	Professional Dev Strategic Planning
BH Photo	\$137.69	Equipment < 500
Fees	\$45.19	
Credit Card Total:	\$258.88	

Total: \$9,306.29

MAC TV Network Employee Monthly Meeting

Tuesday December 17, 2019

How can this be our *last* meeting of the year?! This year has been fantastic and very productive but has went by so fast! We said goodbye to our Fall interns Theresa, Thomas and Carissa, they did a great job! Carey is been working on the next round of interns. We welcome 2020 for what exciting things it holds! We hope you all have a wonderful and safe holiday. Please check out our most current episodes:

Pleasant Chat Season 19 Episode 6 Carissa starts the episode with a peak at the Winter Wonderland at the Discovery Museum. Then Thomas went to the Harrison District Library to Nintendo game night. Theresa wraps up the episode with 104.3 partnering with United Way of fill a Mayflower truck in front of Ric's Grocery store to be donated to the local pantries. <https://mactvnetwork.viebit.com/player.php?hash=qRxLWMwWs9lj>

Art Review- Season 17 Episode 10 Carissa starts the segment at Art Reach in Mt Pleasant For a Mini Master class for ages 6 and up. Theresa headed to Painted Turtle for Mama Bear Art also in Mt Pleasant. To wrap up the episode, Thomas took us to Clare Library to meet the Ukulele group that meet and practice.

<https://mactvnetwork.viebit.com/player.php?hash=HedQE6ue0BY7>

The Bell Season- Season 4 Episode 4 Melissa and Katelyn head to Clare library to learn about the Roadblocks Club for youth. Demetri who also went to Clare to the High School for the Veterans Day assembly. He also went to Mt Pleasant High School for their Veterans Day assembly. <https://mactvnetwork.viebit.com/player.php?hash=e7CP7l6atTdt>

We also went downtown Mt Pleasant for the annual Christmas celebration. <https://vimeo.com/378828407> As well as the Parade!

<https://vimeo.com/378364930> We were also able to go to St Louis for their Parade <https://vimeo.com/378349503> and to Harrison Christmas Celebration.

<https://vimeo.com/377865872> On Dec 2, we went to MMI night of celebration

<https://vimeo.com/377586799> We made a promo for the annual Community Pie Sale at Isabella Community Credit Union for local community non-

profits. <https://vimeo.com/375489691> Eleanor continues to work with H.A.T.S doing features on animals waiting for their forever homes. These can be all found on our Facebook. We also helped the Mt Pleasant Christmas Outreach by creating a promo for them as well.

<https://vimeo.com/373974133>

Only communities that I have not received their third quarter Franchise fees are, Union Township and Pine River.

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

December Director's Report (Submitted 11/17/2019)

December has been busy finishing off the year and covering lots of Holiday events!

Interns

Our Interns have finished up for the Semester and did a great job covering a lot of events. Currently we have 1 intern hired for the Winter Semester. Did not have many other qualified applicants. We have reached out to the Broadcasting, PR and Communication departments at CMU, as well as Mid and Alma to see if there might be any others interested.

Co-Ops

Co-Ops have been busy producing everything we can throw at them. They have been producing episodes of "The Bell" and also helping us edit several other projects.

Community Events Covered

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

Some of the highlights were:

St. Louis Career Day

Clare Bartering Bonanza

Mt. Pleasant Schools donates to Care Store

St. Louis, Clare, Mt. Pleasant, and Harrison Christmas Celebrations

Sports

We've wrapped up our Fall schedule and will begin to plan the Winter schedule soon.

Mid Michigan College did agree to hire us to do their home games in January and February. This is 9 games and we had already planned on doing 2 of these games with Mid being a member of the Community. They are providing 4-5 volunteers per game and we provide the equipment and 1 staff member.

We are working on our HS schedule and plan to cover 1 basketball game for each school/gender.

Inter-service Committee

On Wednesday December 11th I attended the Inter-Service Committee meeting at the CVB. This seems like a great organization to be a part of as there are several non-profits and community groups and the meetings basically end up being each group updating everyone on the things they are doing. Helps us know what is going on and what groups might be interested in utilizing what we have to offer.

Census

The Isabella Census meeting for December was cancelled. We are currently running Census promos and will continue to do so into 2020.

Industry News

No major new news. The appeal that we have supported is working it's way through the courts. At present it has moved from the 9th Circuit Court to the 6th Circuit Court.

Carey Hammel

Operations and Administration Director

2019 MAC TV Network Budget Reconciliation

Dated: 11/19/2019

Account # Moved to	Original Budget	Estimated Total Need	Amount Moved	Moved To Account Total	Account # Moved From	Moved From Account Balance	Notes
733 – Computer Software	\$2,300.00	\$4,200.00	\$1,900.00	\$4,200.00	605 – Intern	\$1,350.00	
788 – Building Repair & Maintenance	\$1,000.00	\$2,800.00	\$1,000.00	\$2,000.00	785 – Computer R&R	\$0.00	
788 – Building Repair & Maintenance	\$1,000.00	\$2,800.00	\$400.00	\$2,400.00	786 – Equipment R&R	\$0.00	
788 – Building Repair & Maintenance	\$1,000.00	\$2,800.00	\$100.00	\$2,500.00	789 – Maintenance Supplies	\$0.00	
788 – Building Repair & Maintenance	\$1,000.00	\$2,800.00	\$300.00	\$2,800.00	925 – Internet Access	\$517.54	
710.1 – Annual Audit	\$3,390.00	\$3,800.00	\$410.00	\$3,800.00	Transfer from fund balance	NA	

928 – Gas	\$2,000.00	\$2,800.00	\$800.00	\$2,800.00	Transfer from fund balance	NA	
929 – Electric	\$5,500.00	\$6,300.00	\$800.00	\$6,300.00	Transfer from fund balance	NA	
804 – Studio Cable	\$7,000.00	\$8,400.00	\$1,400.00	\$8,400.00	Transfer from fund balance	NA	
611 – Administrative Assistant	\$19,000.00	\$22,000.00	\$3,000.00	\$22,000.00	Transfer from fund balance	NA	
802 – Legal Fees	\$800.00	\$6,200.00	\$5,400.00	\$6,200.00	Transfer from fund balance	NA	
608 – Video Production Assistant	\$62,000.00	\$71,000.00	\$9,000.00	\$71,000.00	Transfer from fund balance	NA	

Mid Michigan Area Cable Consortium

2020 Budget Proposal for Discussion

		Approved 2018	2018	2019 Approved	2019 Actual	2019 Year End	2019 Projected	
		Budget	Actual	Budget	As of Nov 13	Estimate	Budget	
453	Franchise Fees							
453.1	City of Mt Pleasant	89,000.00	88,271.88	88,000.00	43,912.96	87,825.92	88,000.00	
453.10	Pine River Township	8,000.00	8,972.63	8,500.00	4,423.44	8,846.88	8,500.00	
453.11	City of Ithaca	13,000.00	14,212.43			-		
453.12	Arcada Township	5,000.00	5,298.93	5,000.00	2,631.17	5,262.34	5,000.00	
453.2	City of Clare	19,000.00	19,017.78	19,000.00	9,289.93	18,579.86	18,500.00	
453.3	City of Alma					-		
453.4	City of Harrison	12,500.00	12,834.30	12,500.00	6,204.21	12,408.42	12,500.00	
453.6	Union Township	53,000.00	53,793.10	53,000.00	26,906.08	53,812.16	53,500.00	
453.7	Village of Shepherd					-		
453.8	City of St Louis	18,000.00	19,155.40	18,500.00	9,325.65	18,651.30	18,500.00	
453.9								
453	Franchise Fees Other							
	Total Franchise Fees	217,500.00	221,556.45	204,500.00	102,693.44	205,386.88	204,500.00	
454	DVD Copies	200.00	287.50	200.00	37.50	43.33	100.00	
455	Video Production Services	8,650.00	8,922.00	12,000.00	5,685.00	10,000.00	15,000.00	Market outside productions
456	Interest Income	1,800.00	3,057.05	1,800.00		1,800.00	1,800.00	
New	Grant	1,000.00	950.00	1,000.00		950.00	1,000.00	
457	Contributions Local Units					-		
459	Charter Advertising Revenue	-				-		
460	Sale of Assets	-	250.00					
465	Charter Grant (Peg Support)	12,500.00	10,470.15	10,000.00	4,823.28	9,646.56	9,500.00	
466	Clare – In Kind Service	2,250.00	2,250.00	2,250.00		2,250.00	2,250.00	
	Camp Income	250.00	375.00	300.00	295.00	295.00	400.00	
497	Other Income	-						
498	Transfer from Fund Balance	-						
499	Uncategorized Income	-						
	Total Income and Fees	244,150.00	248,118.15	232,050.00	113,534.22	230,371.77	234,550.00	
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	15,000.00	15,000.00	13,000.00	9,750.00	11,522.73	13,000.00	
606	Payroll Tax Expense	-						
606.5	Payroll Tax Penalty and Fees	-						
606	Payroll Tax Expense - Other	22,000.00	16,358.27	17,600.00	13,237.86	15,644.74	17,600.00	
607	Salary Reimbursements Alma	-						
608	Video Productions Assistant	81,500.00	93,065.98	62,000.00	60,371.07	70,000.00	52,000.00	Cut a day
609	Pubic Access Assistant	-						
610	Fringe Benefits - Alma	-						
611	Administrative Assistant	28,000.00	26,238.36	19,000.00	18,436.36	21,788.43	19,000.00	Cut a day
613	Playback Operations	27,000.00	24,386.10	23,000.00	18,526.82	21,895.33	18,500.00	Cut a day
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	3,450.00	3,390.00	3,800.00	3,800.00	3,800.00	
710.2	Charter Audit	-						
710	Accounting Services - Other	2,400.00	2,525.00	2,400.00	1,725.00	2,400.00	2,400.00	
711	Communications (phone) Gratiot	-						
712	Office/Bldg. supplies - Gratiot	-						
713	Printing/Publications - Gratiot	-						
714	Donations	-						

Mid Michigan Area Cable Consortium

2020 Budget Proposal for Discussion

		Approved 2018	2018	2019 Approved	2019 Actual	2019 Year End	2019 Projected	
		Budget	Actual	Budget	As of Nov 13	Estimate	Budget	
715	Training	900.00	668.80	500.00	390.53	390.53	500.00	
716	Mileage Reimbursement	4,400.00	4,233.79	2,500.00	1,184.41	1,399.76	2,500.00	
718	Memberships & Publications	800.00	530.00	800.00	635.00	800.00	800.00	
725	Rent - Gratiot	5,400.00	4,950.00	5,400.00	4,950.00	5,400.00	5,400.00	
726	Rent - Mt. Pleasant	25,200.00	24,558.48	25,200.00	22,511.94	25,000.00	25,200.00	
727	Office Supplies	3,200.00	3,196.87	1,500.00	1,456.25	1,500.00	1,500.00	
728	Rent - Clare	2,250.00	2,250.00	2,250.00	-	2,250.00	2,250.00	
730	Print/Publish	400.00	127.82	200.00	-	-	200.00	
731	Advertising	10,000.00	10,318.04	2,000.00	1,492.00	1,492.00	2,000.00	Minimal ad's, use facebook, promote ourselves
732	Tape Supplies	-	-	-	-	-	-	
733	Computer Software	2,300.00	2,300.00	2,300.00	4,107.37	4,107.37	4,200.00	Adobe CC & Microsoft Office
744	Postage	400.00	331.94	400.00	165.00	210.00	400.00	
746	Tool/Equipment	-	-	-	-	-	-	
750	Conference Expense	-	-	-	-	-	-	
779	Equipment/Parts - Gratiot	-	-	-	-	-	-	
780	Equipment/Parts (<\$500)	3,000.00	2,713.85	1,000.00	523.87	600.00	1,000.00	Will have to make do with what we have more
781	Contract Services	-	-	-	-	-	-	
781.1	computer Support	3,000.00	2,064.62	3,000.00	2,587.00	2,587.00	2,700.00	Leightronix Web streaming
781.2	Technical Support	-	-	-	-	-	-	
781.3	Executive Director/Contractual	-	-	-	-	-	-	
781	Contract Services - Other	-	-	-	-	-	-	
782	Production Expense	500.00	294.38	400.00	76.13	100.00	400.00	
783	Professional Development	1,500.00	917.91	400.00	330.74	400.00	400.00	
784	Uniforms/Logo Clothing	600.00	82.75	400.00	27.00	200.00	400.00	
785	Computer R & R Account	2,000.00	2,000.00	1,000.00	-	-	1,000.00	
786	Equipment R & R	1,000.00	885.70	400.00	-	-	400.00	
787	Maintenance Supplies	100.00	-	100.00	-	-	100.00	
788	Building Repair and Maintenance	6,600.00	6,553.35	1,000.00	2,672.75	2,672.75	1,000.00	
789	Small Hand Tools	100.00	-	-	-	-	-	
790	Cleaning	2,000.00	1,800.00	2,000.00	1,358.00	1,800.00	-	Develop weekly cleaning plan for staff
802	Legal Fees	1,500.00	150.00	800.00	6,162.50	6,162.50	800.00	
803	Fees	-	-	-	-	-	-	
804	Studio Cable (Mt. Pleasant and Alma)	7,000.00	6,174.27	7,000.00	7,063.11	8,347.31	8,400.00	
805	Mt. Pleasant City Hall Reimbursement (Cable)	-	-	-	-	-	-	Cable going up requires change here
806	City of Alma Reimbursable	-	-	-	-	-	-	
807	City of Clare Reimbursable	-	-	-	-	-	-	
923	Fiber Contract Gratiot (\$122/Month)	10,000.00	9,143.82	9,400.00	7,789.60	9,347.52	9,400.00	
924	Cable	-	-	-	-	-	-	
925	Internet Access	3,000.00	2,117.89	1,500.00	682.46	806.54	1,500.00	
926	Telephone	-	-	-	-	-	-	
927	Water/Sewer Charges	500.00	264.41	400.00	225.28	266.24	400.00	
928	Gas	3,500.00	2,181.68	2,000.00	2,300.29	2,718.52	2,500.00	
929	Electric	6,600.00	6,523.48	5,500.00	5,248.33	6,202.57	6,000.00	
930	Electric and Gas Gratiot	1,950.00	1,745.26	1,500.00	910.95	1,076.58	1,100.00	
931	Water/Sewer Alma	550.00	-	-	-	-	-	
941	Rental Charges	-	-	-	-	-	-	
944	Capital Improvement	-	-	-	-	-	-	Have to plan to make equipment we have work, won't be able to replace or buy anything new
945	Major Equipment Purchase	8,000.00	7,887.97	-	-	-	-	
950	Insurance	5,500.00	4,283.00	5,500.00	4,760.00	4,760.00	5,500.00	
970	Capital Outlay	-	-	-	-	-	-	
999	Uncategorized Expense	-	2.50	-	-	-	-	
	Total Expense	350,516.00	339,752.29	274,216.00	247,455.62	285,124.43	261,726.00	
	Net Ordinary Income	(106,366.00)	(91,634.14)	(42,166.00)	(133,921.40)	(54,752.65)	(27,176.00)	