

**Mid Michigan Area Cable Consortium
Board of Directors Regular Meeting
December 17th, 2020 3:00 P.M.**

I. Call to order: Roll Call.

II. Approval of the Agenda

III. Approval of minutes from the November 19th, 2020 regular meeting

IV. Treasurer's Report

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

V. Correspondence:

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

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

VII. New Business:

- a. 2021 Budget
 - 1. 2021 Budget Hearing
 - 2. 2021 Budget Resolution
- b. 2021 Election of Officers

VIII. Old Business

IX. Other Business

X. Adjourn

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

November 19th, 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. Diane Lyon arrived at 3:27

Approval of the Agenda:

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

Ayes: All

Nays: None

Motion Passed

Approval of the minutes from the September 17th, 2020 board meeting:

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

Ayes: All

Nays: None

Motion Passed

Correspondence:

Complaint Communications: Bobbie Marr passed on a complaint from a resident regarding internet service that had previously been communicated to Carey Hammel. Carey Hammel explained that he had communicated with the resident and given him a number to call for Charter.

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.

New Business:

A. 2020 Budget Reconciliation – Carey Hammel presented the 2020 Budget Reconciliation. Kim Smith noticed one typo regarding the account numbers. A motion was made to approve the Budget Reconciliation with corrections by Tracey Connelly and supported by Darcy Orlik.

Ayes: All
Nays: None
Motion Passed

B. 2021 Budget Discussion – Carey Hammel presented a draft of the 2021 Budget. The board had brief discussions. Bobbie Marr mentioned that potentially it would be best to put \$4,000 in for the audit account to accommodate rising prices.

Old Business: None

Other Business: Carey Hammel mentioned that the Horizon Bank CD had come to term and the board discussed different rates and options. Bobbie Marr made a motion for Carey Hammel to investigate and determine the best plan for investments with a balance of return rate and flexibility, supported by Tracey Connelly.

Ayes: All
Nays: None
Motion Passed

Adjourn: With no further business before the board a motion to adjourn was made by Bobbie Marr and supported by Tracey Connelly. All Ayes and the motion passed and the meeting was adjourned at 3:48pm.

MAC TV Network
Balance Sheet
As of December 16, 2020

Dec 16, 20

ASSETS

Current Assets

Checking/Savings

001 · Bank - Operating & Sweep	31,394.68
002 · Savings - MBIA	1,557.38
003 · CD Investments	
004 · Horizon Bank {Wolverine}	168,228.05
005 · TCF Bank (Chemical Bank)	67,977.86

Total 003 · CD Investments 236,205.91

Total Checking/Savings 269,157.97

Accounts Receivable

101 · Accounts receivable -26.54

Total Accounts Receivable -26.54

Other Current Assets

100 · Prepays 3,530.00

Total Other Current Assets 3,530.00

Total Current Assets 272,661.43

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 375,640.19

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Other Current Liabilities

219 · Payroll Tax Liabilities	
220 · Federal Withholding	338.99
222 · Social Security & Medicare	723.72
230 · State MI Withholding	979.22
235 · Unemployment - MESA & FUTA	0.93

Total 219 · Payroll Tax Liabilities 2,042.86

257 · Accrued Wages 3,663.44

Total Other Current Liabilities 5,706.30

Total Current Liabilities 5,706.30

Total Liabilities 5,706.30

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	-77,765.95

Total Equity 369,933.89

TOTAL LIABILITIES & EQUITY 375,640.19

MAC TV Network
Profit & Loss Budget vs. Actual
 January 1 through December 16, 2020

	Jan 1 - Dec 1...	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
453 · Franchise Fees				
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	13,855.45	18,500.00	-4,644.55	74.9%
453.3 · City of Alma	0.00	0.00	0.00	0.0%
453.4 · City of Harrison	9,440.73	12,500.00	-3,059.27	75.5%
453.5 · City of Evart	0.00	0.00	0.00	0.0%
453.6 · Union Township	34,087.99	53,500.00	-19,412.01	63.7%
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%
Total 453 · Franchise Fees	113,669.25	204,500.00	-90,830.75	55.6%
454 · DVD Copies	135.00	100.00	35.00	135.0%
455 · Video Production Services	14,647.04	15,000.00	-352.96	97.6%
456 · Interest Income	282.62	1,800.00	-1,517.38	15.7%
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)	6,212.61	9,500.00	-3,287.39	65.4%
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%
Total Income	136,426.52	234,550.00	-98,123.48	58.2%
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	1,650.00	13,000.00	-11,350.00	12.7%
606 · Payroll Tax Expense	10,065.19	17,600.00	-7,534.81	57.2%
607 · Salary Reimbursements Alma	0.00	0.00	0.00	0.0%
608 · Video Productions Assistant	38,909.97	46,500.00	-7,590.03	83.7%
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	18,864.83	20,500.00	-1,635.17	92.0%
613 · Playback Operations	21,007.34	22,500.00	-1,492.66	93.4%
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	4,727.59	0.00	4,727.59	100.0%
Total 600 · Employee Payroll Expense-	140,874.92	167,576.00	-26,701.08	84.1%
66900 · Reconciliation Discrepancies	0.03	0.00	0.03	100.0%
680 · credits/returns	0.00	0.00	0.00	0.0%
710 · Accounting Services				
710.1 · Annual Audit	3,900.00	3,900.00	0.00	100.0%
710.2 · Charter Audit	0.00	0.00	0.00	0.0%
710.3 · Bookkeeping Services	1,925.00	2,400.00	-475.00	80.2%
710 · Accounting Services - Other	0.00	0.00	0.00	0.0%
Total 710 · Accounting Services	5,825.00	6,300.00	-475.00	92.5%

MAC TV Network
Profit & Loss Budget vs. Actual
 January 1 through December 16, 2020

	Jan 1 - Dec 1...	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	773.70	1,700.00	-926.30	45.5%
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	5,820.00	5,820.00	0.00	100.0%
726 · Rent - MP	22,918.86	24,780.00	-1,861.14	92.5%
727 · Office Supplies	1,469.75	1,500.00	-30.25	98.0%
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	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%
Total 781 · Contract Services	2,658.17	2,700.00	-41.83	98.5%
782 · Production Expense	0.00	150.00	-150.00	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	862.58	1,000.00	-137.42	86.3%
786 · Equipment R&R	119.56	400.00	-280.44	29.9%
787 · Maintenance Supplies	74.19	100.00	-25.81	74.2%
788 · Building Repair & Maintenance	1,163.34	1,300.00	-136.66	89.5%
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)	7,401.07	9,200.00	-1,798.93	80.4%
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)	8,648.95	9,400.00	-751.05	92.0%
923D0 · Fiber Contract Gratiot \$122/ mo	0.00	0.00	0.00	0.0%
925 · Internet Access	1,459.18	1,750.00	-290.82	83.4%
926 · Telephone	0.00	0.00	0.00	0.0%
927 · Water/Sewer Charges	316.18	400.00	-83.82	79.0%
928 · Gas	1,199.33	2,500.00	-1,300.67	48.0%
929 · Electric	5,681.81	6,000.00	-318.19	94.7%
930 · Electric & Gas Gratiot	830.83	1,100.00	-269.17	75.5%
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	2,826.00	5,500.00	-2,674.00	51.4%
970 · Capital Outlay	0.00	0.00	0.00	0.0%
999 · Uncategorized Expenses	0.00	0.00	0.00	0.0%
Total Expense	216,802.78	261,726.00	-44,923.22	82.8%
Net Ordinary Income	-80,376.26	-27,176.00	-53,200.26	295.8%

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Accrual Basis

MAC TV Network
Profit & Loss Budget vs. Actual
January 1 through December 16, 2020

	Jan 1 - Dec 1...	Budget	\$ Over Budget	% of Budget
Other Income/Expense				
Other Expense				
Interest Expenses	-2,610.31	0.00	-2,610.31	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	-2,610.31	0.00	-2,610.31	100.0%
Net Other Income	2,610.31	0.00	2,610.31	100.0%
Net Income	<u>-77,765.95</u>	<u>-27,176.00</u>	<u>-50,589.95</u>	<u>286.2%</u>

MAC TV Network
Payroll Summary
 October 1 through December 16, 2020

	Hours	Rate	Oct 1 - Dec 16, 20
Employee Wages, Taxes and Adjustments			
Gross Pay			
Salary - Exec Dir			9,130.00
Salary - Interns	18.5		600.00
Hourly - Video Production 1	531.75	20.00	6,556.10
Hourly -Asmin. Assist	244.5	16.42	4,014.69
Playback Operations	263.75	16.32	4,304.40
PTO	16	16.42	262.12
Total Gross Pay	1,074.5		24,867.31
Adjusted Gross Pay	1,074.5		24,867.31
Taxes Withheld			
Federal Withholding			-1,717.00
Medicare Employee			-360.58
Social Security Employee			-1,541.78
MI - Withholding			-979.22
Medicare Employee Addl Tax			0.00
Total Taxes Withheld			-4,598.58
Additions to Net Pay			
Mileage Reimbursement			233.74
Reimbursement - Other			130.00
Total Additions to Net Pay			363.74
Net Pay	1,074.5		20,632.47
Employer Taxes and Contributions			
Medicare Company			360.58
Social Security Company			1,541.78
MI - Unemployment Company			2.59
MI - Obligation Assessment			0.00
Total Employer Taxes and Contributions			1,904.95

Mid Michigan Area Cable Consortium Payment Log – December 2020

* Paid as were due

Vendor	Amount	Note
Nannans Properties Inc*	\$485.00	SL Rent
Rediron*	\$1,500.00	MP Rent
Charter Communications*	\$209.44	MP Cable/Internet/Phone
CMSInter.net LLC*	\$18.95	Web Hosting
Consumers Energy*	\$16.57	SL Gas
Dorothy L Howard CPA*	\$200.00	September Accounting
Consumers Energy*	\$507.53	MP Electric
Charter Communications	\$217.93	SL Cable/Internet/Phone
Charter Communications	\$394.68	Fiber MAC TV End
Charter Communications	\$394.68	Fiber Charter End
Charter Communications	\$420.38	Control Account
Ralph Echtenaw Window Cleaning	\$28.00	Window Cleaning
Orkin Pest Control	\$77.39	Pest Control
DTE Energy	\$131.98	MP Gas
City of St. Louis	\$47.16	St. Louis Electric
City of Mt. Pleasant	\$25.28	MP Water
IRS	\$2,183.44	Federal 941
Total:	\$6,858.41	

Credit Card – November Bill	Amount	Note
Charter Communications	407.89	Control Account – Paid with CC due to mail
Amazon	36.02	Equipment
Divergent Media	\$152.56	Equipment R & R
Amazon	\$233.19	Equipment R & R
New Egg	\$354.95	Equipment R & R
New Egg Credit	\$(328.58)	Refund
Credit Card Total:	\$856.03	

Total: \$7,714.44

**Mid Michigan Area Cable and Communications Consortium
Franchise Fees 2019**

	1 st Quarter	2 nd Quarter	3 rd Quarter	4 th Quarter	Total
City of Mount Pleasant	\$22,079.91	\$21,833.05	\$20,928.88	\$21,456.40	\$86,298.24
Pine River Township	\$2,209.63	\$2,213.82	\$2,171.64	\$2,225.65	\$8,820.74
Arcada Township	\$1,316.60	\$1,314.57	\$1,339.20	\$1,359.11	\$5,329.48
City of Clare	\$4,650.16	\$4,639.77	\$4,534.62	\$4,721.56	\$18,546.11
City of Harrison	\$3,030.05	\$3,174.16	\$3,107.14	\$3,158.63	\$12,469.98
Union Township	\$13,484.69	\$13,421.39	\$12,628.39	\$12,152.26	\$51,686.73
City of St. Louis	\$4,689.38	\$4,636.27	\$4,562.55	\$4,740.66	\$18,628.86
Total	\$51,460.42	\$51,233.03	\$49,272.42	\$49,814.27	\$201,780.14
PEG Fee	\$2,671.83	\$2,361.33	\$2,355.12	\$2,362.77	\$9,751.05

Franchise Fees 2020

	1 st Quarter	2 nd Quarter	3 rd Quarter	4 th Quarter	Total
City of Mount Pleasant	\$20,224.56	\$19,838.80	\$19,516.51		\$59,579.87
Pine River Township	\$2,130.54	\$2,217.45	\$2,304.21		\$6,652.20
Arcada Township	\$1,307.83	\$1,322.76	\$1,361.84		\$3,992.43
City of Clare	\$4,575.63	\$4,574.13	\$4,705.69		\$13,855.45
City of Harrison	\$3,006.84	\$3,180.90	\$3,252.99		\$9,440.73
Union Township	\$11,518.09	\$11,273.13	\$11,296.77		\$34,087.99
City of St. Louis	\$4,602.20	\$4,600.93	\$4,580.23		\$13,783.36
Total	\$47,365.69	\$47,008.10	\$47,018.24		\$141,392.03
PEG Fee	\$2,149.74	\$2,111.58	\$1,951.29		\$6,212.61

Franchise Summary of Revenue 2

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1301MI - Michigan

4738/45 Arcadia Township, MI

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

Vendor Code: 6004305
Frequency: Quarterly
Base Period: 12

	202007	202008	202009	Total
BASIC CABLE SERVICE	6 048 77	6 750 04	7 048 35	19 847 16
INSTALLATION CHARGES	19 51	12 58	70 87	102 96
BULK REVENUE	84 67	118 92	120 08	323 67
EXPANDED BASIC SVC	6 707 46	6 947 32	7 096 17	20 749 95
PAY SERVICE	60 46	60 46	62 25	183 17
PAY PER VIEW	63 70	50 40	112 64	226 74
FRANCHISE FEE REV	1 115 46	1 187 58	1 194 66	3 497 70
ADVERTISING REVENUE	645 21	821 84	1 157 05	2 624 10
HOME SHOPPING REV	75 74	87 10	91 53	254 37
DIGITAL SERVICES	5 495 24	5 678 18	5 619 29	16 792 71
INSIDE WIRING	104 79	154 78	154 78	414 35
OTHER REVENUE	91 20	59 16	60 86	211 22
EQUIPMENT RENTAL	726 83	743 92	725 39	2 196 14
PROCESSING FEES	283 65	368 07	358 00	1 009 72
BAD DEBT	76 98	(314 14)	(104 80)	(341 96)
	21 599 67	22 726 21	23 766 12	68 092 01
FEE CALCULATED	1 079 98	1 136 31	1 188 31	3 404 60
	1 079 98	1 136 31	1 188 31	3 404 60

Fee Factor: 5%

TRADE SECRET / CONFIDENTIAL & PROPRIETARY - NOT FOR PUBLIC DISCLOSURE

Franchise Summary of Revenue 2

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1301MI - Michigan

4745/45 Clare, MI, City of

Source FTA Code(s): 1/8216/753:8204/6000/620:8245/1200/7530:BRM/BRM/230352100

Vendor Code: 6004387
Frequency: Quarterly
Base Period: 12

	202007	202008	202009	Total
BASIC CABLE SERVICE	23,535.34	25,310.34	26,138.89	74,984.57
INSTALLATION CHARGES	214.10	91.68	69.92	375.70
BULK REVENUE	3,192.49	3,221.53	3,139.38	9,553.40
EXPANDED BASIC SVC	21,684.19	22,131.86	22,732.19	66,548.24
PAY SERVICE	295.25	319.36	321.07	935.68
PAY PER VIEW	753.20	600.24	513.94	1,867.38
FRANCHISE FEE REV	3,879.44	4,026.13	4,065.44	11,971.01
ADVERTISING REVENUE	2,156.28	2,725.27	3,878.82	8,760.37
HOME SHOPPING REV	253.13	288.83	306.87	848.83
DIGITAL SERVICES	16,029.33	16,512.79	16,677.91	49,220.03
INSIDE WIRING	217.13	266.20	216.54	699.87
OTHER REVENUE	411.53	345.03	352.81	1,109.37
EQUIPMENT RENTAL	1,816.46	1,775.52	1,733.73	5,325.71
PROCESSING FEES	1,527.77	1,871.84	1,840.99	5,240.60
BAD DEBT	708.74	(766.61)	(2,098.51)	(2,156.38)
	76,674.38	78,720.01	79,889.99	235,284.38
FEE CALCULATED	3,833.72	3,936.00	3,994.50	11,764.22
	3,833.72	3,936.00	3,994.50	11,764.22

Fee Factor: 5%

TRADE SECRET / CONFIDENTIAL & PROPRIETARY - NOT FOR PUBLIC DISCLOSURE

Franchise Summary of Revenue 2

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1301MI - Michigan

5558/45 Harrison, MI, City of

Source FTA Code(s): 1/8216/769:8204/6000/780:8245/1200/7690:BRM/BRM/230352959

Vendor Code: 6004659
Frequency: Quarterly
Base Period: 12

	202007	202008	202009	Total
BASIC CABLE SERVICE	15,559.70	17,157.80	17,888.56	50,606.06
INSTALLATION CHARGES	245.80	229.60	49.17	524.57
BULK REVENUE	1,040.44	1,044.21	1,047.42	3,132.07
EXPANDED BASIC SVC	15,336.23	16,097.55	16,429.28	47,863.06
PAY SERVICE	208.55	201.73	197.79	606.07
PAY PER VIEW	526.61	622.23	424.46	1,573.30
FRANCHISE FEE REV	2,623.85	2,793.65	2,822.17	8,239.67
ADVERTISING REVENUE	1,511.07	1,937.50	2,727.75	6,176.32
HOME SHOPPING REV	177.39	205.34	215.61	598.54
DIGITAL SERVICES	11,703.18	12,513.01	12,705.98	36,922.15
INSIDE WIRING	130.45	131.87	130.73	393.05
OTHER REVENUE	191.73	216.81	315.05	723.59
EQUIPMENT RENTAL	1,208.97	1,277.44	1,296.77	3,783.18
PROCESSING FEES	972.70	1,188.93	1,080.20	3,241.83
BAD DEBT	531.21	(973.55)	(1,291.55)	(1,733.89)
	51,965.66	54,644.12	56,039.59	162,649.37
FEE CALCULATED	2,598.28	2,732.21	2,801.98	8,132.47
	2,598.28	2,732.21	2,801.98	8,132.47

Fee Factor: 5%

TRADE SECRET / CONFIDENTIAL & PROPRIETARY - NOT FOR PUBLIC DISCLOSURE



Franchise Summary of Revenue 2

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1301MI - Michigan

4759/45 Ithaca, MI, City of

Source FTA Code(s): 1/8216/743:8204/6000/520:8245/1200/7430:BRM/BRM/230570920

Vendor Code: 6004401
Frequency: Quarterly
Base Period: 12

	202007	202008	202009	Total
BASIC CABLE SERVICE	16,883.46	18,376.08	18,934.64	54,194.18
INSTALLATION CHARGES	51.31	83.03	104.56	238.92
BULK REVENUE	608.13	615.53	629.58	1,853.24
EXPANDED BASIC SVC	17,901.69	18,206.15	18,459.38	54,567.22
PAY SERVICE	316.36	323.89	323.35	963.60
PAY PER VIEW	746.16	791.36	635.99	2,173.51
FRANCHISE FEE REV	3,009.06	3,111.97	3,111.23	9,232.26
ADVERTISING REVENUE	1,698.29	2,158.93	3,027.51	6,884.73
HOME SHOPPING REV	199.36	228.80	239.51	667.67
DIGITAL SERVICES	13,565.07	13,780.25	13,767.08	41,112.41
INSIDE WIRING	307.66	284.47	259.81	851.94
OTHER REVENUE	207.48	215.46	194.66	617.60
EQUIPMENT RENTAL	1,798.85	1,823.07	1,829.53	5,451.45
PROCESSING FEES	1,115.02	1,114.53	1,158.87	3,388.42
BAD DEBT	533.43	(821.73)	5.89	(282.41)
	58,941.33	60,271.79	62,681.62	181,894.74
FEE CALCULATED	2,947.07	3,013.59	3,134.08	9,094.74
	2,947.07	3,013.59	3,134.08	9,094.74

Fee Factor: 5%

TRADE SECRET / CONFIDENTIAL & PROPRIETARY - NOT FOR PUBLIC DISCLOSURE

Franchise Summary of Revenue 2

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1301MI - Michigan

4746/45 Mt Pleasant, MI, City of

Source FTA Code(s): 1/8216/744:8204/6000/530:8245/1200/7440:BRM/BRM/230731250

Vendor Code: 6004388
Frequency: Quarterly
Base Period: 12

	202007	202008	202009	Total
BASIC CABLE SERVICE	91,670.12	97,856.17	101,925.68	291,451.97
INSTALLATION CHARGES	554.11	687.30	467.26	1,708.67
BULK REVENUE	31,352.16	31,458.79	31,489.70	94,300.65
EXPANDED BASIC SVC	81,951.15	83,083.18	84,476.34	249,510.67
PAY SERVICE	1,744.73	1,923.37	2,060.30	5,728.40
PAY PER VIEW	2,013.01	1,901.89	1,763.21	5,678.21
FRANCHISE FEE REV	16,343.86	16,760.88	16,915.74	50,020.48
ADVERTISING REVENUE	8,421.23	10,560.45	14,881.78	33,843.46
HOME SHOPPING REV	988.61	1,119.21	1,175.76	3,283.58
DIGITAL SERVICES	66,532.77	67,088.91	66,896.43	200,518.11
INSIDE WIRING	919.53	1,053.51	828.44	2,801.48
OTHER REVENUE	1,159.05	2,015.02	1,665.34	4,839.41
EQUIPMENT RENTAL	7,383.93	7,449.08	7,456.70	22,289.71
PROCESSING FEES	6,311.04	6,459.06	6,842.96	19,613.06
BAD DEBT	1,881.24	(5,255.31)	(6,186.32)	(9,762.39)
FEE CALCULATED	319,028.54	324,161.59	332,837.32	975,825.45
	15,951.33	16,208.08	16,631.87	48,791.28
	15,951.33	16,208.08	16,631.87	48,791.28

Fee Factor: 5%

TRADE SECRET / CONFIDENTIAL & PROPRIETARY - NOT FOR PUBLIC DISCLOSURE

Franchise Summary of Revenue 2

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1301MI - Michigan

4763/45 Pine River, MI, Township

Source FTA Code(s): 1/8216/736:8204/6000/450:8245/1200/7360

Vendor Code: 6004419
Frequency: Quarterly
Base Period: 12

	202007	202008	202009	Total
BASIC CABLE SERVICE	10,765.26	11,635.06	12,224.73	34,625.05
INSTALLATION CHARGES	31.30	20.25	33.72	85.27
BULK REVENUE	1,352.73	1,306.05	1,296.65	3,955.43
EXPANDED BASIC SVC	10,717.51	10,961.56	11,201.55	32,880.62
PAY SERVICE	149.87	153.10	155.86	458.83
PAY PER VIEW	115.17	132.51	61.17	308.85
FRANCHISE FEE REV	1,893.40	1,947.84	1,974.03	5,815.27
ADVERTISING REVENUE	1,036.36	1,324.32	1,870.46	4,231.14
HOME SHOPPING REV	121.66	140.35	147.98	409.99
DIGITAL SERVICES	8,910.07	8,993.65	8,962.30	26,866.02
INSIDE WIRING	117.72	119.76	112.57	350.05
OTHER REVENUE	290.94	101.22	264.13	656.29
EQUIPMENT RENTAL	1,037.98	1,034.23	1,014.14	3,086.35
PROCESSING FEES	523.10	649.84	645.16	1,817.90
BAD DEBT	488.47	(408.18)	(416.73)	(336.45)
	37,551.54	38,111.36	39,547.72	115,210.61
FEE CALCULATED	1,877.58	1,905.57	1,977.39	5,760.54
	1,877.58	1,905.57	1,977.39	5,760.54

Fee Factor: 5%

TRADE SECRET / CONFIDENTIAL & PROPRIETARY - NOT FOR PUBLIC DISCLOSURE

Franchise Summary of Revenue 2

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1301MI - Michigan

4747/45 St. Louis, MI, City of

Source FTA Code(s): 1/8216/737:8204/5000/6880:8204/7000/6820:8245/1200/7370:BRM/BRM/230571
720

Vendor Code: 6004389
Frequency: Quarterly
Base Period: 12

	202007	202008	202009	Total
BASIC CABLE SERVICE	22,073.12	23,191.55	24,600.46	69,865.13
INSTALLATION CHARGES	118.15	203.41	71.01	392.57
BULK REVENUE	1,619.79	1,630.89	1,614.97	4,865.65
EXPANDED BASIC SVC	21,902.22	22,548.17	22,518.01	66,968.40
PAY SERVICE	197.06	214.49	241.84	653.39
PAY PER VIEW	787.42	600.38	522.90	1,890.68
FRANCHISE FEE REV	3,846.59	4,009.75	3,942.52	11,798.86
ADVERTISING REVENUE	2,256.58	2,840.24	3,938.76	9,035.58
HOME SHOPPING REV	264.91	301.01	311.62	877.54
DIGITAL SERVICES	17,105.31	17,442.71	17,178.38	51,726.40
INSIDE WIRING	304.89	356.94	254.49	916.32
OTHER REVENUE	314.68	389.76	387.46	1,091.90
EQUIPMENT RENTAL	2,248.47	2,252.93	2,162.85	6,664.25
PROCESSING FEES	1,759.69	1,903.85	2,015.72	5,679.26
BAD DEBT	(124.01)	(1,286.87)	(2,003.47)	(3,414.35)
	74,654.87	76,599.19	77,757.52	229,011.58
FEE CALCULATED	3,732.74	3,829.96	3,887.88	11,450.58
	3,732.74	3,829.96	3,887.88	11,450.58

Fee Factor: 5%

TRADE SECRET / CONFIDENTIAL & PROPRIETARY - NOT FOR PUBLIC DISCLOSURE

Franchise Summary of Revenue 2

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1301MI - Michigan

4767/45 Union, MI, Township of

Source FTA Code(s): 1/8216/746:8204/6000/550:8245/1200/7460

Vendor Code: 6004436
Frequency: Quarterly
Base Period: 12

	202007	202008	202009	Total
BASIC CABLE SERVICE	53 607 96	57 635.82	58 253 57	169 497 35
INSTALLATION CHARGES	278 93	83 43	372.20	734.56
BULK REVENUE	24 867 14	24 871 08	24 821 97	74 560 19
EXPANDED BASIC SVC	42 656 74	44 330.82	44 996 03	131 983 59
PAY SERVICE	728 62	889 31	973 12	2 591 05
PAY PER VIEW	785 15	1 193 67	1 100 42	3 049 24
FRANCHISE FEE REV	9 386 46	9 859 34	9 824 12	29 069 92
ADVERTISING REVENUE	4 272 45	5 459 08	7 727 64	17 459 17
HOME SHOPPING REV	501 56	578 56	611 35	1 691 47
DIGITAL SERVICES	36 594 39	38 109 76	38 034 00	112 738 15
INSIDE WIRING	524 00	518 33	409 19	1 451 52
OTHER REVENUE	415 43	566 54	828 52	1 910 49
EQUIPMENT RENTAL	4 531 89	4 688 07	4 989 70	14 207 66
PROCESSING FEES	3 239 64	3 582 52	3 745 47	10 567 63
BAD DEBT	482 51	(3 686 95)	(3 469 16)	(6 673 60)
	182 842 87	188 777 38	193 218 14	564 838 39
FEE CALCULATED	9 142 14	9 438 87	9 660 91	28 241 92
	9 142 14	9 438 87	9 660 91	28 241 92

Fee Factor: 5%

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MAC TV Network Employee Monthly Meeting

Tuesday, December 15, 2020

Then end of the 2020 is finally here! I am glad we are all doing well and look forward to a *much* better 2021!!! Even with all we have been through this year, I have to say we have weathered the storm very well with adapting and evolving to a new normal, while still doing the best job we could covering our areas events, meetings and sports!! We also sadly say goodbye to our intern Jack and wish him the best of luck.

Pleasant Chat Season 21 Episode 6 _In Jacks last episode he does the last episode promoting staying home and does the episode from his home and d things we need when we are staying home . He also shows us how to make venison fajitas

<https://mactvnetwork.viebit.com/player.php?hash=9D58Eeu8K63h>

Sports _Fall Sports Round Up #1 Mt Pleasant and Sacred Heart

<https://mactvnetwork.viebit.com/player.php?hash=lvmc50D3Yjqh> Fall Sports Round up

#2 Harrison and Clare <https://mactvnetwork.viebit.com/player.php?hash=FA7lfRefCcD3>

The Bell *The co-ops have been working on the following* : Fall 2020

Sports Recap: Nikki Taylor Talks SHA Cross Country

<https://vimeo.com/489518312> Fall 2020 Sports Recap: Mick Haley Talks

Harrison Cross Country <https://vimeo.com/489514685> Fall 2020 Sports

Recap: Kyle McKown Talks Clare Girls Cross Country

<https://vimeo.com/489509247> Fall Sports Recap: Josh Ayerdi talks Mt.

Pleasant tennis <https://vimeo.com/487040788> 2020 Fall Sports Recap: Jason

McIntyre talks Mt. Pleasant Football <https://vimeo.com/486550831> Mt

.Pleasant High School 2020 Boys' Varsity Soccer Awards

<https://vimeo.com/485573672>

Other items we have covered this month ; CVB Award Presentation

<https://mactvnetwork.viebit.com/player.php?hash=LzlfkoqOMlrw>, **21 Questions Wrong**

<https://mactvnetwork.viebit.com/player.php?hash=l7WB2WNQGKiv> .

I have received the third quarter franchise fees. I am missing payments from the following: Mt Pleasants, Pine River, Arcada and St Louis.

Please continue to wear your mask and wash your hands and maintain social distance. Be Safe!!! Have a wonderful Christmas and a Happy New Year. We will see you on the other side of the New Year!!

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

December Director's Report (Submitted 12/15/20)

We are trying to find ways to celebrate and cover the Holidays as best we can!

Co-Ops

Since this most recent pause in activities from the MDHHS our Co-Ops have mainly been working from home. They occasionally will work in the office to finish up projects. They have been doing a great job of conducting Zoom interviews with local Fall Sports coaches about their seasons. They have finished the following so far:

Mt. Pleasant Tennis
Clare Cross Country
Harrison Cross Country
Sacred Heart Cross Country
Mt. Pleasant Volleyball
Sacred Heart Volleyball
Mt. Pleasant Swimming
Mt. Pleasant Cross Country
St. Louis Football
Mt. Pleasant Golf

Staff

Conducted several interviews and have 2 very strong candidates. I have offered a position to one of them and am waiting to hear if he accepts it before letting the other know. Will have all of this worked out by the New Year.

Nick and myself have been working on covering anything that is taking place and also helping any volunteers that are requesting equipment or editing time. With the lack of Holiday events we have also started airing older Holiday parades. We do plan to film some of the best Christmas Light displays in the area and make a short segment featuring those displays.

Sports

We are waiting to hear what will happen with Winter sports and will plan accordingly once we know.

Communities

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

Down Time

In these slightly slower times that we are having around the Holidays and due to Covid, I have been updating all of the computers operating systems and editing software. This has also been a good time to fix minor issues with equipment and tighten up tripod legs.

Industry News

Nothing major in the industry at the moment. Protec has been sending emails regarding legislation of Telecommunication companies trying to avoid certain taxes. If anyone would like more information I can pass along the emails.

Carey Hammel
Operations and Administration Director

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						
	Total Franchise Fees	204,500.00	201,777.99	204,500.00	94,413.80	188,827.60	189,000.00
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	-	-	-	-	-	-
	Total Income and Fees	232,050.00	225,984.96	234,550.00	116,737.16	218,086.24	220,750.00
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	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	4,000.00
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	-	-	-	-	-	-
Total Expense		276,116.00	281,249.64	261,726.00	200,009.98	230,498.43	249,071.00
Net Ordinary Income		(44,066.00)	(55,264.68)	(27,176.00)	(83,272.82)	(12,412.19)	(28,321.00)