

**Mid Michigan Area Cable Consortium  
Board of Directors Regular Meeting  
December 14<sup>th</sup>, 2023 3:00 PM**

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

**II. Approval of the Agenda**

**III. Approval of minutes from the October 12<sup>th</sup>, 2023 regular meeting**

**IV. Treasurer's Report**

- a. Financial Statement: November 2024
- b. Motion to pay bills: December 2024

**V. Correspondence:**

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

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

**VII. New Business:**

- a. 2024 Strategic Planning Review/Approval
- b. 2023 Budget Reconciliation
- c. 2024 Budget
  - 1. 2024 Budget Public Hearing
  - 2. 2024 Budget Approval
- d. 2024 Election of Officers

**VIII. Old Business:**

**IX. Other Business:**

**X. Adjourn**

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

**October 12<sup>th</sup>, 2023**

**Call to order: Roll Call:** The meeting was called to order by Kim Smith at 3:01 PM with Carey Hammel, Darcy Orlik, Kim Smith, Diane Lyon and Justin Cavanaugh in attendance.

**Approval of the Agenda:**

A motion was made to approve the agenda by Justin Cavanaugh and supported by Darcy Orlik.

Ayes: All

Nays: None

Motion Passed

**Approval of the minutes from the July 13<sup>th</sup>, 2023 board meeting:**

A motion was made to approve the board meeting minutes by Diane Lyon and supported by Darcy Orlik.

Ayes: All

Nays: None

Motion Passed

**Treasurers Report:** Kim Smith presented the Treasurer's report.

**Motion to pay bills:**

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

Ayes: All

Nays: None

Motion Passed

**Correspondence:**

**Complaint Communications: None**

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

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

**Public Comment:** Kim Smith opened public comment at 3:11pm – no public was present, Kim Smith closed public comment at 3:12pm.

**New Business:**

**a. 2023 MACC Grant Approval:** Carey Hammel presented the Grant request that was sent to the MACC and announced that MAC TV had been awarded the Grant. A motion was made to approve the Grant request by Justin Cavanaugh and supported by Darcy Orlik.

Ayes: All

Nays: None

Motion Passed

**b. Industry Discussion regarding HB4965:** The board discussed HB4965 and talked about what steps each community was taking in response to this potential bill passing.

**c. 2024 Strategic Planning:** The board conducted their 2024 Strategic Planning Discussion to be adopted at the December board meeting.

**Old Business:** None

**Other Business:**

**Adjourn:** With no further business before the board a motion to adjourn was made by Justin Cavanaugh and supported by Darcy Orlik. All Ayes and the motion passed and the meeting was adjourned at 4:08pm.

# MID MICHIGAN AREA CABLE CONSORTIUM

## Balance Sheet

As of December 12, 2023

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
001 Bank - Operating & Sweep	-591.78
002 Savings - MBIA	1,594.85
003 CD Investments	
004 Horizon Bank {Wolverine}	0.00
005 Huntington (TCF Bank)	68,219.37
<b>Total 003 CD Investments</b>	<b>68,219.37</b>
006 Mercantile Money Market	160,907.76
<b>Total Bank Accounts</b>	<b>\$230,130.20</b>
Accounts Receivable	
101 Accounts receivable	0.50
<b>Total Accounts Receivable</b>	<b>\$0.50</b>
Other Current Assets	
040 Accounts Recivable	0.00
041 Other Receivable	0.00
100 Prepays	3,905.00
112 Franchise Fees Receivables	0.00
12000 Undeposited Funds	0.00
<b>Total Other Current Assets</b>	<b>\$3,905.00</b>
<b>Total Current Assets</b>	<b>\$234,035.70</b>
Fixed Assets	
152 Building Improvements	171,807.00
154 Studio Equipment	151,602.42
155 Studio Equip - Alma	0.00
156 Furniture & Fixtures - MP	15,579.10
160 Accum Depreciation - MP	-236,009.76
161 Accum Depreciation - Alma	0.00
<b>Total Fixed Assets</b>	<b>\$102,978.76</b>
<b>TOTAL ASSETS</b>	<b>\$337,014.46</b>

# MID MICHIGAN AREA CABLE CONSORTIUM

## Balance Sheet

As of December 12, 2023

	TOTAL
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 *Accounts Payable	98.62
<b>Total Accounts Payable</b>	<b>\$98.62</b>
Other Current Liabilities	
202 Accounts Payable	0.00
210 Due to City of Alma	0.00
219 Payroll Tax Liabilities	0.00
220 Federal Withholding	733.00
222 Social Security & Medicare	1,564.88
230 State MI Withholding	720.43
235 Unemployment - MESA & FUTA	39.44
<b>Total 219 Payroll Tax Liabilities</b>	<b>3,057.75</b>
257 Accrued Wages	9,346.33
Payroll Liabilities	
Child Support-Toner	-98.62
Federal Taxes (941/943/944)	1,291.43
Federal Unemployment (940)	19.77
MI Income Tax	252.39
MI Unemployment Tax	-31.35
<b>Total Payroll Liabilities</b>	<b>1,433.62</b>
<b>Total Other Current Liabilities</b>	<b>\$13,837.70</b>
<b>Total Current Liabilities</b>	<b>\$13,936.32</b>
<b>Total Liabilities</b>	<b>\$13,936.32</b>
Equity	
390 Net Assets - Unrestricted	602,187.00
3900 Retained Earnings	-250,643.67
392 Net Assets - Invested in Plant	65,466.00
Net Income	-93,931.19
<b>Total Equity</b>	<b>\$323,078.14</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$337,014.46</b>

# MID MICHIGAN AREA CABLE CONSORTIUM

Budget vs. Actuals: FY\_2023 - FY23 P&L

January - December 2023

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
<b>Income</b>				
453 Franchise Fees				
453.1 City of Mt. Pleasant	35,311.00	73,000.00	-37,689.00	48.37 %
453.10 Pine River Township	6,655.11	8,200.00	-1,544.89	81.16 %
453.12 Arcada Township	2,487.47	5,000.00	-2,512.53	49.75 %
453.2 City of Clare	13,992.56	19,000.00	-5,007.44	73.65 %
453.4 City of Harrison	9,128.12	12,500.00	-3,371.88	73.02 %
453.6 Union Township	20,034.33	46,000.00	-25,965.67	43.55 %
453.8 City of St. Louis	8,383.66	17,500.00	-9,116.34	47.91 %
<b>Total 453 Franchise Fees</b>	<b>95,992.25</b>	<b>181,200.00</b>	<b>-85,207.75</b>	<b>52.98 %</b>
455 Video Production Services	12,242.50	14,000.00	-1,757.50	87.45 %
456 Interest Income	2,333.46	500.00	1,833.46	466.69 %
458 Grant	755.00	2,500.00	-1,745.00	30.20 %
465 Peg Fees (Charter)	4,701.87	7,000.00	-2,298.13	67.17 %
466 Clare in Kind Service	2,250.00	2,250.00	0.00	100.00 %
<b>Total Income</b>	<b>\$118,275.08</b>	<b>\$207,450.00</b>	<b>\$ -89,174.92</b>	<b>57.01 %</b>
<b>GROSS PROFIT</b>	<b>\$118,275.08</b>	<b>\$207,450.00</b>	<b>\$ -89,174.92</b>	<b>57.01 %</b>
<b>Expenses</b>				
600 Employee Payroll Expense-	0.00		0.00	
603 Executive Director	47,479.75	49,379.04	-1,899.29	96.15 %
605 Intern	1,300.00	10,000.00	-8,700.00	13.00 %
606 Payroll Tax Expense	9,514.56	11,000.00	-1,485.44	86.50 %
608 Video Productions Assistant	25,757.29	38,000.00	-12,242.71	67.78 %
611 Administrative Assistant	23,940.00	27,500.00	-3,560.00	87.05 %
613 Playback Operations	22,806.88	27,500.00	-4,693.12	82.93 %
<b>Total 600 Employee Payroll Expense-</b>	<b>130,798.48</b>	<b>163,379.04</b>	<b>-32,580.56</b>	<b>80.06 %</b>
710 Accounting Services				
710.1 Annual Audit	3,750.00	4,000.00	-250.00	93.75 %
710.3 Bookkeeping Services	2,000.00	2,525.00	-525.00	79.21 %
<b>Total 710 Accounting Services</b>	<b>5,750.00</b>	<b>6,525.00</b>	<b>-775.00</b>	<b>88.12 %</b>
715 Training		100.00	-100.00	
716 Mileage Reimbursement	857.42	1,300.00	-442.58	65.96 %
718 Memberships & Publications	1,020.00	800.00	220.00	127.50 %
725 Rent - Gratiot	5,820.00	5,820.00	0.00	100.00 %
726 Rent - MP	18,000.00	18,000.00	0.00	100.00 %
727 Office Supplies	1,390.23	1,400.00	-9.77	99.30 %
728 Rent - Clare	2,250.00	2,250.00	0.00	100.00 %
730 Print/Publish		50.00	-50.00	
731 Advertising	814.20	900.00	-85.80	90.47 %
733 Computer Software	3,922.95	4,200.00	-277.05	93.40 %
744 Postage	252.00	300.00	-48.00	84.00 %
780 Equipment / Parts (<\$500)	400.49	500.00	-99.51	80.10 %

MID MICHIGAN AREA CABLE CONSORTIUM

**Total payroll cost report**

From Nov 07, 2023 to Nov 07, 2023 from all locations

Item	Amount
<b>Total pay</b>	
Paycheck wages	\$5,138.69
Non-paycheck wages	\$0.00
Reimbursements	\$130.00
<b>Subtotal</b>	<b>\$5,268.69</b>
<b>Company contributions</b>	
<b>Subtotal</b>	<b>\$0.00</b>
<b>Employer taxes</b>	
Social Security Employer	\$318.59
Medicare Employer	\$74.52
FUTA Employer	\$1.96
MI SUI Employer	\$2.38
<b>Subtotal</b>	<b>\$397.45</b>
<b>Total payroll cost</b>	<b>\$5,666.14</b>

# MID MICHIGAN AREA CABLE CONSORTIUM

Budget vs. Actuals: FY\_2023 - FY23 P&L

January - December 2023

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
781 Contract Services				
781.1 Computer Support		2,500.00	-2,500.00	
<b>Total 781 Contract Services</b>		<b>2,500.00</b>	<b>-2,500.00</b>	
782 Production Expense	47.36	100.00	-52.64	47.36 %
783 Professional Development	350.00	100.00	250.00	350.00 %
784 Uniform Expense		150.00	-150.00	
785 Computer R& R Account	1,146.93	500.00	646.93	229.39 %
786 Equipment R&R	8,516.08	200.00	8,316.08	4,258.04 %
787 Maintenance Supplies		100.00	-100.00	
788 Building Repair & Maintenance	1,026.00	600.00	426.00	171.00 %
803 Fees	2.50		2.50	
804 Studio Cable (Mt. P & Alma)	9,843.42	9,500.00	343.42	103.61 %
923 Fiber Contract(Charter)	8,617.22	9,400.00	-782.78	91.67 %
925 Internet Access	1,483.39	1,700.00	-216.61	87.26 %
927 Water/Sewer Charges	336.94	400.00	-63.06	84.24 %
928 Gas	1,736.63	3,000.00	-1,263.37	57.89 %
929 Electric	5,181.98	5,800.00	-618.02	89.34 %
930 Electric & Gas Gratiot	1,197.05	1,500.00	-302.95	79.80 %
950 Insurance	745.00	3,000.00	-2,255.00	24.83 %
Payroll Expenses				
Taxes	0.00		0.00	
Wages	0.00		0.00	
<b>Total Payroll Expenses</b>	<b>0.00</b>		<b>0.00</b>	
Reimbursements	0.00		0.00	
<b>Total Expenses</b>	<b>\$211,506.27</b>	<b>\$244,074.04</b>	<b>\$ -32,567.77</b>	<b>86.66 %</b>
<b>NET OPERATING INCOME</b>	<b>\$ -93,231.19</b>	<b>\$ -36,624.04</b>	<b>\$ -56,607.15</b>	<b>254.56 %</b>
<b>NET INCOME</b>	<b>\$ -93,231.19</b>	<b>\$ -36,624.04</b>	<b>\$ -56,607.15</b>	<b>254.56 %</b>



## Mid Michigan Area Cable Consortium Payment Log - November & December 2023

Vendor	Amount	Note
MiSDU	\$98.62	CS Garnishment
CMSInter.net LLC	\$18.95	Web Hosting
Consumers Energy	\$267.05	MP Electric
REDIRON	\$1,500.00	MP Rent
Nannans Properties	\$485.00	SL Rent
Gratiot Area Chamber of Commerce	\$240.00	24 Membership
Consumers Energy	\$16.00	SL Gas
Charter Communications	\$238.77	MP Internet/Cable/Phone
MiSDU	\$98.26	CS Garnishment
DTE Energy	\$82.09	MP Gas
City of Mt. Pleasant Water Department	\$33.85	MP Water/Sewer
City of St. Louis	\$52.11	SL Elecectric
Dorothy Howard CPA	\$200.00	August Accounting
Ralph Echtenaw Window Cleaning	\$28.00	Window Cleaning
Mid Michigan Security Systems	\$264.00	Security System
Charter Communications	\$394.11	Fiber MAC TV End
Charter Communications	\$394.11	Fiber Charter End
Charter Communications	\$517.26	Control Account
Charter Communications	\$227.19	SL Internet/Phone/Cable
IRS	\$2,211.01	Federal 941 Payment
MiSDU	\$98.62	CS Garnishment
E&S Graphics	\$345.00	Sign repair
MP Chamber of Commerce	\$300.00	24 Membership
Charter Communications	\$238.77	MP Internet/Cable/Phone
CMSInter.net LLC	\$18.95	Web Hosting
Dorothy Howard CPA	\$200.00	September Accounting
Clare Area Chamber of Commerce	\$150.00	24 Membership
Nannans Properties	\$485.00	SL Rent
REDIRON	\$1,500.00	MP Rent
Consumers Energy	\$16.00	SL Gas
Consumers Energy	\$276.46	MP Electric
Charter Communications	\$517.26	Control Account
Charter Communications	\$394.11	Fiber Charter End
Charter Communications	\$394.11	Fiber MAC TV End
MiDSU	\$98.62	CS Garnishment
DTE Energy	\$214.99	MP Gas
City of Mt. Pleasant Water Department	\$33.85	MP Water/Sewer
City of St. Louis	\$54.31	MP Electric
Inter-service Council	\$10.00	24 Membership
Charter Communications	\$227.19	SL Internet/Phone/Cable
Dorothy Howard CPA	\$200.00	October Accounting
IRS	\$2,232.79	Federal 941 Payment
Ralph Echtenaw Window Cleaning	\$28.00	Window Cleaning
<b>Total:</b>	<b>\$15,400.41</b>	

Credit Card - October	Amount	Note
UPS Store	\$43.12	Shipping
Intuit	\$135.00	Quickbooks
<b>Credit Card Total:</b>	<b>\$178.12</b>	

Credit Card - December	Amount	Note
Celebration Cinema	\$350.00	Theater Rental
Staples	\$81.93	Office Supply
Intuit	\$135.00	Quickbooks
Celebration Cinema	\$214.20	Monster Movie Awards
<b>Credit Card Total:</b>	<b>\$781.13</b>	

**Total: \$16,359.66**

# MID MICHIGAN AREA CABLE CONSORTIUM

## Bills and Applied Payments

July 15 - September 30, 2023

DATE	TRANSACTION TYPE	MEMO/DESCRIPTION	NUM	AMOUNT
Cardmember Service				
09/26/2023	Bill Payment (Check)		9448	-27.85
09/11/2023	Bill	4798 5100 5427 3491	4798 5100 5427 3491	27.85
Charter Communications				
07/18/2023	Bill Payment (Check)		9370	-227.19
06/28/2023	Bill	8284 13 737 0022444	8284 13 737 0022444	227.19
08/01/2023	Bill Payment (Check)		9390	-238.77
07/10/2023	Bill	8284 13 744 0010205	8284 13 744 0010205	238.77
08/01/2023	Bill Payment (Check)		9394	-26.45
07/14/2023	Bill	005242701	0052022301	26.45
08/01/2023	Bill Payment (Check)		9395	-517.26
07/14/2023	Bill	005022301	005022301	517.26
08/01/2023	Bill Payment (Check)		9396	-390.31
07/14/2023	Bill	005240401	005240401	390.31
08/15/2023	Bill Payment (Check)		9403	-227.19
07/28/2023	Bill	8284 13 737 0022444	8284 13 737 0022444	227.19
08/15/2023	Bill Payment (Check)		9410	-238.77
08/10/2023	Bill	8284 13 744 0010205	8284 13 744 0010205	238.77
08/29/2023	Bill Payment (Check)		9418	-30.17
08/14/2023	Bill	0052412701	005242701	30.17
08/29/2023	Bill Payment (Check)		9423	-517.26
08/14/2023	Bill	005022301	005022301	517.26
08/29/2023	Bill Payment (Check)		9424	-394.11
08/14/2023	Bill	005240401	005240401	394.11
09/12/2023	Bill Payment (Check)		9432	-227.19
08/28/2023	Bill	8284 13 737 0022444	8284 13 737 0022444	227.19
09/26/2023	Bill Payment (Check)		9444	-238.77
09/10/2023	Bill	8284 13 744 0010205	8284 13 744 0010205	238.77
09/26/2023	Bill Payment (Check)		9455	-1,121.91
09/14/2023	Bill	005242701	005242701	1,121.91
09/26/2023	Bill Payment (Check)		9456	-394.11
09/14/2023	Bill	005240401	005240401	394.11
09/26/2023	Bill Payment (Check)		9457	-512.19
09/14/2023	Bill	005022301	005022301	512.19
City of Mt. Pleasant				
08/15/2023	Bill Payment (Check)		9404	-35.54
06/30/2023	Bill	110-31220-00	110-31220-00	35.54
09/12/2023	Bill Payment (Check)		9433	-35.54
07/31/2023	Bill	110-31220-00	110-31220-00	35.54
City of St Louis				
08/15/2023	Bill Payment (Check)		9405	-56.39

# MID MICHIGAN AREA CABLE CONSORTIUM

## Bills and Applied Payments

July 15 - September 30, 2023

DATE	TRANSACTION TYPE	MEMO/DESCRIPTION	NUM	AMOUNT
07/20/2023	Bill	0122NMIL00-2	0122NMIL00-2	56.39
09/12/2023	Bill Payment (Check)		9434	-66.60
08/20/2023	Bill	0122NMIL00-2	0122NMIL00-2	66.60
CMSInter.Net LLC				
07/18/2023	Bill Payment (Check)		9372	-18.95
07/16/2023	Bill	account 4126		18.95
08/15/2023	Bill Payment (Check)		9408	-88.95
08/15/2023	Bill	account 4126	4126	88.95
09/26/2023	Bill Payment (Check)		9446	-18.95
09/18/2023	Bill	account 4126		18.95
Consumers Energy				
07/18/2023	Bill Payment (Check)		9375	-16.00
07/11/2023	Bill	1030 2858 3021	1030 2858 3021	16.00
08/01/2023	Bill Payment (Check)		9388	-382.71
07/13/2023	Bill	1000 0015 7279	1000 0015 7279	382.71
08/15/2023	Bill Payment (Check)		9409	-14.48
08/07/2023	Bill	1030 2858 3021	1030 2858 3021	14.48
08/29/2023	Bill Payment (Check)		9417	-413.13
08/13/2023	Bill	1000 0015 7279	1000 0015 7279	413.13
09/26/2023	Bill Payment (Check)		9447	-2.36
09/06/2023	Bill	1000 0015 7279	1030 2858 3021	2.36
09/26/2023	Bill Payment (Check)		9451	-366.67
09/12/2023	Bill	1000 0015 7279	1000 0015 7279	366.67
Dorothy L. Howard CPA				
07/18/2023	Bill Payment (Check)		9369	-200.00
04/30/2023	Bill	MAR	22850	200.00
08/15/2023	Bill Payment (Check)		9406	-200.00
05/31/2023	Bill	MAR		200.00
09/26/2023	Bill Payment (Check)		9443	-200.00
06/30/2023	Bill	jUNE	22935	200.00
DTE Energy				
07/18/2023	Bill Payment (Check)		9371	-52.28
06/22/2023	Bill	9100 241 9002 7	9100241900247	52.28
08/01/2023	Bill Payment (Check)		9389	-51.06
07/24/2023	Bill	9100 241 9002 7	9100 241 9002 7	51.06
08/29/2023	Bill Payment (Check)		9421	-50.06
08/22/2023	Bill	9100 241 9002 7	9100 241 9002 7	50.06
Gabridge & Company PLC				
08/01/2023	Bill Payment (Check)		9387	-3,750.00

# MID MICHIGAN AREA CABLE CONSORTIUM

## Bills and Applied Payments

July 15 - September 30, 2023

DATE	TRANSACTION TYPE	MEMO/DESCRIPTION	NUM	AMOUNT
06/30/2023	Bill	7342474	7342474	3,750.00
Intuit				
08/25/2023	Bill Payment (Check)		EPAY	-516.23
08/15/2023	Bill	Order#:0036795380		516.23
Liberty Mutual insurance Group				
07/18/2023	Bill Payment (Check)		9377	-697.00
07/06/2023	Bill	4516716-0000	4516716-0000	697.00
MiSDU				
07/18/2023	Bill Payment (Check)		9386	-98.62
07/17/2023	Bill			98.62
08/01/2023	Bill Payment (Check)		9402	-98.62
08/01/2023	Bill			98.62
08/15/2023	Bill Payment (Check)		9416	-98.62
08/15/2023	Bill			98.62
08/29/2023	Bill Payment (Check)		9431	-98.62
08/29/2023	Bill			98.62
09/12/2023	Bill Payment (Check)		9442	-98.62
09/12/2023	Bill	912259710-TONER		98.62
09/26/2023	Bill Payment (Check)		9445	-98.62
09/18/2023	Bill	912259710-TONER		98.62
Nannans Properties Inc.				
07/18/2023	Bill Payment (Check)		9376	-485.00
08/01/2023	Bill			485.00
08/29/2023	Bill Payment (Check)		9419	-485.00
09/01/2023	Bill			485.00
09/26/2023	Bill Payment (Check)		9449	-485.00
10/01/2023	Bill			485.00
Ralph R. Echtenaw				
07/18/2023	Bill Payment (Check)		9373	-28.00
07/16/2023	Bill	SL Window Cleaning		28.00
08/15/2023	Bill Payment (Check)		9407	-28.00
08/13/2023	Bill	SL Window Cleaning		28.00
09/12/2023	Bill Payment (Check)		9435	-28.00
09/10/2023	Bill	SL Window Cleaning		28.00
REDIRON LLC				
07/18/2023	Bill Payment (Check)		9374	-1,500.00
08/01/2023	Bill			1,500.00

# MID MICHIGAN AREA CABLE CONSORTIUM

## Bills and Applied Payments

July 15 - September 30, 2023

DATE	TRANSACTION TYPE	MEMO/DESCRIPTION	NUM	AMOUNT
08/29/2023	Bill Payment (Check)		9420	-1,500.00
09/01/2023	Bill			1,500.00
09/26/2023	Bill Payment (Check)		9450	-1,500.00
10/01/2023	Bill			1,500.00
Sencore Inc				
08/29/2023	Bill Payment (Check)		9422	-8,472.96
08/29/2023	Bill			8,472.96

**Mid Michigan Area Cable and Communications Consortium  
Franchise Fees 2023**

	1 <sup>st</sup> Quarter	2 <sup>nd</sup> Quarter	3 <sup>rd</sup> Quarter	4 <sup>th</sup> Quarter	Total
City of Mount Pleasant	\$17,734.22	\$17,576.78	\$16,215.13		
Pine River Township	\$2,243.69	\$2,279.28	\$2,132.16		
Arcada Township	\$1,241.37	\$1,246.10	\$1,201.82		
City of Clare	\$4,804.49	\$4,744.53	\$4,443.60		
City of Harrison	\$3,064.52	\$3,100.14	\$2,963.46		
Union Township	\$10,317.83	\$9,716.50	\$9,469.71		
City of St. Louis	\$4,252.72	\$4,130.94	\$3,943.63		
Total	\$43,658.84	\$42,794.27	\$40,369.51		\$126,822.62
PEG Fee	\$1,628.37	\$1,569.33	\$1,504.17		\$4,701.87

**Franchise Fees 2022**

	1 <sup>st</sup> Quarter	2 <sup>nd</sup> Quarter	3 <sup>rd</sup> Quarter	4 <sup>th</sup> Quarter	Total
City of Mount Pleasant	\$18,545.46	\$18,061.04	\$17,978.67	\$18,266.68	\$72,851.85
Pine River Township	\$2,066.85	\$2,210.66	\$2,190.23	\$2,295.47	\$8,763.21
Arcada Township	\$1,269.88	\$1,336.50	\$1,301.33	\$1,321.48	\$5,229.19
City of Clare	\$4,684.06	\$4,870.29	\$4,784.71	\$4,968.50	\$19,307.56
City of Harrison	\$3,155.55	\$3,267.79	\$3,164.87	3253.78	\$12,841.99
Union Township	\$11,523.08	\$11,761.94	\$11,445.21	\$10,572.94	\$45,303.17
City of St. Louis	\$4,386.37	\$4,535.91	\$4,443.57	\$4,472.28	\$17,838.13
Total	\$45,631.25	\$46,044.13	\$45,308.59	\$45,151.13	\$182,135.10
PEG Fee	\$1,791.36	\$1,771.56	\$1,697.13	\$1,697.13	\$6,957.18

Franchise Summary of Revenue 2



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1301MI - Michigan-MI

4738/45 Arcada Township, MI

Source FTA Code(s): 1/8205/734:1/8216/734:8284/1300/7340

<b>Vendor Code:</b> 6004305
<b>Frequency:</b> Quarterly
<b>Base Period:</b> 12

	202307	202308	202309	Total
BASIC CABLE SERVICE	5,843.76	5,796.12	4,843.07	16,482.95
INSTALLATION CHARGES	87.60	(52.65)	4.36	39.31
BULK REVENUE	222.72	222.72	211.33	656.77
EXPANDED BASIC SVC	6,427.29	6,539.31	6,458.66	19,425.26
PAY SERVICE	57.97	57.97	67.54	183.48
PAY PER VIEW	18.23	50.17	24.22	92.62
FRANCHISE FEE REV	974.54	975.24	952.25	2,902.03
ADVERTISING REVENUE	639.90	666.37	596.50	1,902.77
HOME SHOPPING REV	48.10	49.67	55.31	153.08
DIGITAL SERVICES	4,866.98	4,875.32	4,835.72	14,578.02
INSIDE WIRING	74.13	62.54	52.43	189.10
OTHER REVENUE	69.82	59.84	59.24	188.90
EQUIPMENT RENTAL	768.81	779.56	752.84	2,301.21
PROCESSING FEES	286.40	358.00	402.75	1,047.15
BAD DEBT	(405.90)	178.91	175.49	(51.49)
	19,980.35	20,619.09	19,491.71	60,091.16
FEE CALCULATED	999.02	1,030.95	974.59	3,004.56
	999.02	1,030.95	974.59	3,004.56

Fee Factor: 5%

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Franchise Summary of Revenue 2



11/6/2023 3:36:02 PM

**1301MI - Michigan-MI**

**4745/45 Clare, MI, City of**

**Source FTA Code(s): 1/8205/753:1/8216/753:8284/1300/7530**

<b>Vendor Code: 6004387</b>
<b>Frequency: Quarterly</b>
<b>Base Period: 12</b>

	202307	202308	202309	Total
BASIC CABLE SERVICE	24,183.38	23,748.00	20,077.46	68,008.84
INSTALLATION CHARGES	164.20	159.24	136.30	459.74
BULK REVENUE	2,715.73	2,963.48	2,689.84	8,369.05
EXPANDED BASIC SVC	22,816.06	22,855.86	22,313.88	67,985.80
PAY SERVICE	300.98	310.38	277.89	889.25
PAY PER VIEW	453.62	461.48	394.30	1,309.40
FRANCHISE FEE REV	3,756.65	3,727.77	3,743.51	11,227.93
ADVERTISING REVENUE	2,414.36	2,473.07	2,232.61	7,120.04
HOME SHOPPING REV	181.48	184.31	207.01	572.80
DIGITAL SERVICES	15,936.17	15,935.07	16,159.74	48,031.78
INSIDE WIRING	129.74	104.41	100.95	335.10
OTHER REVENUE	289.93	283.31	308.74	881.98
EQUIPMENT RENTAL	1,920.12	1,806.37	1,760.35	5,486.84
PROCESSING FEES	1,727.35	1,611.00	1,611.00	4,949.35
BAD DEBT	(1,796.26)	(1,245.86)	(405.71)	(3,447.83)
	75,193.51	75,378.69	71,607.87	222,180.07
FEE CALCULATED	3,759.68	3,768.93	3,580.39	11,109.00
	3,759.68	3,768.93	3,580.39	11,109.00

**Fee Factor: 5%**

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Franchise Summary of Revenue 2



11/6/2023 3:36:02 PM

**1301MI - Michigan-MI**

**5558/45 Harrison, MI, City of**

**Source FTA Code(s): 1/8205/769:1/8216/769:8284/1300/7690**

<b>Vendor Code: 6004659</b>
<b>Frequency: Quarterly</b>
<b>Base Period: 12</b>

	202307	202308	202309	Total
BASIC CABLE SERVICE	15,459.06	15,519.85	13,258.11	44,237.02
INSTALLATION CHARGES	191.47	138.59	10.67	340.73
BULK REVENUE	1,126.32	1,086.98	939.78	3,153.08
EXPANDED BASIC SVC	15,974.64	16,010.17	15,802.97	47,787.78
PAY SERVICE	413.16	403.96	405.50	1,222.62
PAY PER VIEW	159.08	309.73	215.43	684.24
FRANCHISE FEE REV	2,517.35	2,473.89	2,462.52	7,453.76
ADVERTISING REVENUE	1,656.46	1,689.39	1,525.34	4,871.19
HOME SHOPPING REV	124.53	125.90	141.44	391.87
DIGITAL SERVICES	10,999.20	11,091.90	11,252.00	33,343.10
INSIDE WIRING	86.15	77.08	69.86	233.09
OTHER REVENUE	143.04	107.51	148.68	399.23
EQUIPMENT RENTAL	1,331.08	1,306.09	1,285.76	3,922.93
PROCESSING FEES	1,145.60	930.80	877.10	2,953.50
BAD DEBT	(801.23)	(1,573.10)	(446.98)	(2,821.31)
	50,525.91	49,698.74	47,948.18	148,172.83
FEE CALCULATED	2,526.30	2,484.94	2,397.41	7,408.65
	2,526.30	2,484.94	2,397.41	7,408.65

**Fee Factor: 5%**

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Franchise Summary of Revenue 2



11/6/2023 3:36:02 PM

**1301MI - Michigan-MI**

**4759/45 Ithaca, MI, City of**

**Source FTA Code(s): 1/8205/743:1/8216/743:8284/1300/7430**

<b>Vendor Code: 6004401</b>
<b>Frequency: Quarterly</b>
<b>Base Period: 12</b>

	202307	202308	202309	Total
BASIC CABLE SERVICE	15,402.33	14,272.59	12,587.60	42,262.52
INSTALLATION CHARGES	191.08	68.01	71.14	330.23
BULK REVENUE	642.85	603.49	466.26	1,712.60
EXPANDED BASIC SVC	16,735.40	16,920.20	17,352.81	51,008.41
PAY SERVICE	334.92	330.98	304.31	970.21
PAY PER VIEW	237.57	315.62	383.53	936.72
FRANCHISE FEE REV	2,483.70	2,476.18	2,484.05	7,443.93
ADVERTISING REVENUE	1,647.39	1,680.00	1,525.34	4,852.73
HOME SHOPPING REV	123.83	125.20	141.44	390.47
DIGITAL SERVICES	10,405.48	10,455.94	10,505.71	31,367.13
INSIDE WIRING	169.83	121.32	104.79	395.94
OTHER REVENUE	127.97	113.88	197.45	439.30
EQUIPMENT RENTAL	1,706.31	1,683.99	1,638.47	5,028.77
PROCESSING FEES	1,047.15	930.80	1,002.40	2,980.35
BAD DEBT	(578.70)	(667.37)	(103.61)	(1,349.68)
	50,677.11	49,430.83	48,661.69	148,769.63
FEE CALCULATED	2,533.86	2,471.54	2,433.08	7,438.48
	2,533.86	2,471.54	2,433.08	7,438.48

**Fee Factor: 5%**

**TRADE SECRET / CONFIDENTIAL & PROPRIETARY - NOT FOR PUBLIC DISCLOSURE**

Franchise Summary of Revenue 2



11/6/2023 3:36:02 PM

**1301MI - Michigan-MI**

**4746/45 Mt Pleasant, MI, City of**

**Source FTA Code(s): 1/8205/744:1/8216/744:8284/1300/7440**

<b>Vendor Code: 6004388</b>
<b>Frequency: Quarterly</b>
<b>Base Period: 12</b>

	202307	202308	202309	Total
BASIC CABLE SERVICE	86,981.04	83,806.36	71,865.65	242,653.05
INSTALLATION CHARGES	848.34	550.45	117.61	1,516.40
BULK REVENUE	17,369.32	16,397.13	14,427.10	48,193.55
EXPANDED BASIC SVC	78,413.82	80,350.20	79,954.95	238,718.97
PAY SERVICE	2,317.75	2,536.16	2,603.89	7,457.80
PAY PER VIEW	1,122.03	1,642.01	1,583.93	4,347.97
FRANCHISE FEE REV	14,567.07	13,514.30	13,590.05	41,671.42
ADVERTISING REVENUE	8,536.48	8,672.17	7,882.33	25,090.98
HOME SHOPPING REV	641.72	646.30	730.87	2,018.89
DIGITAL SERVICES	59,589.83	60,121.06	60,534.87	180,245.76
INSIDE WIRING	665.04	474.81	418.28	1,558.13
OTHER REVENUE	1,215.48	941.11	1,001.25	3,157.84
EQUIPMENT RENTAL	6,890.14	6,784.62	6,693.17	20,367.93
PROCESSING FEES	6,614.05	6,112.85	5,953.58	18,680.48
BAD DEBT	(13,366.71)	(3,197.61)	(8,358.13)	(24,922.45)
	272,405.40	279,351.92	258,999.40	810,756.72
FEE CALCULATED	13,620.27	13,967.60	12,949.97	40,537.84
	13,620.27	13,967.60	12,949.97	40,537.84

**Fee Factor: 5%**

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Franchise Summary of Revenue 2



11/6/2023 3:36:02 PM

1301MI - Michigan-MI

4763/45 Pine River, MI, Township

Source FTA Code(s): 1/8205/736:1/8216/736:8284/1300/7360

Vendor Code: 6004419
Frequency: Quarterly
Base Period: 12

	202307	202308	202309	Total
BASIC CABLE SERVICE	10,678.86	10,393.90	8,681.25	29,754.01
INSTALLATION CHARGES	51.13	133.16	68.15	252.44
BULK REVENUE	364.42	332.53	294.83	991.78
EXPANDED BASIC SVC	12,031.51	11,756.13	11,656.69	35,444.33
PAY SERVICE	261.44	276.93	289.73	828.10
PAY PER VIEW	55.83	90.20	52.11	198.14
FRANCHISE FEE REV	1,791.56	1,752.55	1,728.31	5,272.42
ADVERTISING REVENUE	1,184.49	1,196.65	1,116.31	3,497.45
HOME SHOPPING REV	89.06	89.19	103.50	281.75
DIGITAL SERVICES	8,171.37	8,069.61	8,023.52	24,264.50
INSIDE WIRING	74.85	61.06	59.55	195.46
OTHER REVENUE	143.67	87.84	82.37	313.88
EQUIPMENT RENTAL	1,180.96	1,170.42	1,135.14	3,486.52
PROCESSING FEES	680.20	707.05	608.60	1,995.85
BAD DEBT	(475.03)	333.01	(26.43)	(168.44)
	36,284.32	36,450.23	33,873.63	106,608.19
FEE CALCULATED	1,814.22	1,822.51	1,693.68	5,330.41
	1,814.22	1,822.51	1,693.68	5,330.41

Fee Factor: 5%

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Franchise Summary of Revenue 2



11/6/2023 3:36:02 PM

1301MI - Michigan-MI

4747/45 St. Louis, MI, City of

Source FTA Code(s): 1/8205/737:1/8216/737:8284/1300/7370

Vendor Code: 6004389
Frequency: Quarterly
Base Period: 12

	202307	202308	202309	Total
BASIC CABLE SERVICE	20,824.52	20,094.01	17,262.64	58,181.17
INSTALLATION CHARGES	213.21	193.62	74.32	481.15
BULK REVENUE	1,371.26	1,399.50	1,164.64	3,935.40
EXPANDED BASIC SVC	21,281.92	21,147.44	21,128.42	63,557.78
PAY SERVICE	438.58	443.47	445.09	1,327.14
PAY PER VIEW	274.24	268.55	350.15	892.94
FRANCHISE FEE REV	3,274.79	3,264.84	3,242.48	9,782.11
ADVERTISING REVENUE	2,160.21	2,191.51	1,959.93	6,311.65
HOME SHOPPING REV	162.39	163.31	181.73	507.43
DIGITAL SERVICES	14,582.91	14,300.50	14,362.30	43,245.71
INSIDE WIRING	227.34	167.42	134.73	529.49
OTHER REVENUE	190.90	239.70	274.20	704.80
EQUIPMENT RENTAL	1,832.36	1,885.13	1,904.99	5,622.48
PROCESSING FEES	1,864.29	1,611.00	1,754.20	5,229.49
BAD DEBT	(1,346.29)	(901.76)	(879.14)	(3,127.19)
	67,352.63	66,468.24	63,360.68	197,181.55
FEE CALCULATED	3,367.63	3,323.41	3,168.03	9,859.07
	3,367.63	3,323.41	3,168.03	9,859.07

Fee Factor: 5%

TRADE SECRET / CONFIDENTIAL & PROPRIETARY - NOT FOR PUBLIC DISCLOSURE

Franchise Summary of Revenue 2



11/6/2023 3:36:02 PM

1301MI - Michigan-MI

4767/45 Union, MI, Township of

Source FTA Code(s): 1/8205/746:1/8216/746:8284/1300/7460

Vendor Code: 6004436
Frequency: Quarterly
Base Period: 12

	202307	202308	202309	Total
BASIC CABLE SERVICE	51,665.54	50,877.36	44,228.68	146,771.58
INSTALLATION CHARGES	247.04	228.71	329.26	805.01
BULK REVENUE	17,937.44	17,887.29	16,688.41	52,513.14
EXPANDED BASIC SVC	40,797.20	41,539.58	41,251.23	123,588.01
PAY SERVICE	1,000.28	1,036.62	1,137.03	3,173.93
PAY PER VIEW	425.49	280.12	433.77	1,139.38
FRANCHISE FEE REV	7,923.88	7,887.53	7,825.51	23,636.92
ADVERTISING REVENUE	4,334.04	4,425.24	4,009.35	12,768.63
HOME SHOPPING REV	325.81	329.79	371.75	1,027.35
DIGITAL SERVICES	29,623.21	30,161.49	30,118.43	89,903.13
INSIDE WRING	316.04	226.43	214.57	757.04
OTHER REVENUE	803.93	625.19	565.49	1,994.61
EQUIPMENT RENTAL	4,029.56	4,162.88	4,067.03	12,259.47
PROCESSING FEES	4,169.06	3,696.35	3,723.20	11,588.61
BAD DEBT	(3,927.93)	(2,131.21)	(2,382.36)	(8,441.51)
	159,670.59	161,233.37	152,581.35	473,485.30
FEE CALCULATED	7,983.53	8,061.67	7,629.07	23,674.27
	7,983.53	8,061.67	7,629.07	23,674.27

Fee Factor: 5%

TRADE SECRET / CONFIDENTIAL & PROPRIETARY - NOT FOR PUBLIC DISCLOSURE

# MAC TV Network December 2023 Production Guide

## Recent Productions

MP HS Veterans Day Assembly - <https://vimeo.com/890032700?share=copy>

GI-Tech Center Interior Design Department Feature - <https://vimeo.com/890010726?share=copy>

Clare Batering Bonanza - <https://vimeo.com/889609138?share=copy>

Christmas Outreach Promo - <https://vimeo.com/879468543?share=copy>

Helen Debaker Vorce Concert - <https://mactvnetwork.viebit.com/player.php?hash=aACyky3gc3QWRrw>

MPHS E-Sports Team - <https://vimeo.com/874883057?share=copy>

Complete “The Bell Episode” - <https://mactvnetwork.viebit.com/player.php?hash=MafUYwoI4ySW4BI8>

Mid Michigan Men's Basketball VS Oakland - <https://mactvnetwork.viebit.com/player.php?hash=qedWNRBp9iQN4bFf>

Mid Michigan Women's Basketball VS Oakland - <https://mactvnetwork.viebit.com/player.php?hash=cWra9mY9II0KVf65>

Mid Michigan Women's Basketball VS Alma JV - <https://mactvnetwork.viebit.com/player.php?hash=soX7vU4QJi7fbgBX>

Mid Michigan Men's Basketball VS St. Clair - <https://mactvnetwork.viebit.com/player.php?hash=yCcjlwNWJultOpT4>

Mid Michigan Women's Basketball VS St. Clair - <https://mactvnetwork.viebit.com/player.php?hash=9Ek9E3hkH3gCplmU>

Mid Michigan Men's Basketball VS Alma JV - <https://mactvnetwork.viebit.com/player.php?hash=jHdda0kxUQ0BARPa>

2023 MAC TV Monster Movie Competition - <https://mactvnetwork.viebit.com/player.php?hash=he7Fm3D5VpicMbM9>

**Tune into Charter Channels 187 & 191 for all of these productions and much more!  
Or find all of our videos at [www.mactvnetwork.org](http://www.mactvnetwork.org) or on our facebook at [www.facebook.com/mactvnetwork](https://www.facebook.com/mactvnetwork)**

## **October Director's Report (Submitted 10/11/23)**

As we head into the Holidays and a New Year we have been busy covering many events!

### **Co-Ops**

Maycen and Zach have been doing a great job. They have finished 2 episodes of “The Bell” and also helped us finish/edit several other projects.

### **School Groups**

I have assisted BPA groups from both Clare and St. Louis in filming some of their competition projects. They will be providing us their videos when they are completed.

### **Monster Movie Competition**

On November 6<sup>th</sup> we held our annual Monster Movie Competition Premiere at Celebration Cinema. This year we had 9 submissions and over 90 people attended the premiere. The quality of the movies was very high. Spectators and participants were very appreciative of MAC TV offering this contest again. I was able to speak beforehand to many of the participants who are broadcast majors about all that MAC TV has to offer.

### **Recent Projects**

MP HS Veterans Day Assembly  
GI-Tech Center Interior Design Department Feature  
Clare Batering Bonanza  
Christmas Outreach Promo  
Helen Debaker Vorce Concert  
MPHS E-Sports Team  
Mid Michigan Men's Basketball VS Oakland  
Mid Michigan Women's Basketball VS Oakland  
Mid Michigan Women's Basketball VS Alma JV  
Mid Michigan Men's Basketball VS St. Clair  
Mid Michigan Women's Basketball VS St. Clair  
Mid Michigan Men's Basketball VS Alma JV

### **Industry/ACM News**

Not much has changed since our October meeting. There is another update at Lunch on Friday December 15<sup>th</sup>. I plan to attend that zoom meeting and will update all of you if there are any pressing concerns.

Carey Hammel  
Operations and Administration Director



**Mid Michigan Area Cable Consortium**  
2024 Goals Draft

Goal #1	Maintain Financial Stability	Timeline	Responsibility
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Continue to pursue intern and co-op opportunities

Increase the amount of interns to provide support for the staff and to create productions, looking into Clare Tech Center, Mid, Ferris, Other Departments @ CMU	Ongoing	Carey Hammel
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Grants - Plan for future equipment needs

Develop a plan of needs for the next 2 years and investigate local grant options which may be able to help cover these expenses.	2 Years	Carey Hammel
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Goal #2	MAC TV "Value" Campaign	Timeline	Responsibility
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Visit Local Boards & Commissions

Use promos from campaign to promote MAC TV and present annually to member communities	6 Months	Carey Hammel
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Goal #3	Expand Social Media Presence	Timeline	Responsibility
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Expand into new Social Media Outlets - Instagram Reels

Increase followers and content, cross share content across Instagram & Facebook	6 Months	Carey Hammel
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# 2023 MAC TV Network Budget Reconciliation

Dated: 12/13/2024

Account # Moved to	Original Budget	Estimated Total Need	Amount Moved	Moved To Account Total	Account # Moved From	Moved From Account Balance
718 – Membership & Publications	\$800.00	\$1,020.00	\$220.00	\$1,020.00	605 – Intern	\$8,480.00
783 – Professional Development	\$100.00	\$350.00	\$250.00	\$350.00	605 – Intern	\$8,230.00
785 – Computer R&R	\$500.00	\$1,150.00	\$650.00	\$1,150.00	605 – Intern	\$7,580.00
786 – Equipment R&R	\$200.00	\$8,520.00	\$8,320.00	\$8,520.00	608 – Video Production Assistant	\$3,722.71
788 – Building Repair & Maintenance	\$600.00	\$1,030.00	\$430.00	\$1,030.00	605 – Intern	\$7,150.00
804 – Studio Cable	\$9,500.00	\$10,700.00	\$1,200.00	\$10,700.00	605 – Intern	\$5,950.00

# Mid Michigan Area Cable Consortium

2024 Budget Draft

		2022 Approved	2022	2023 Approved	2023 Actual	2023 Year End	2024 Rough Draft
		Budget	Actual	Budget	As of Nov 8	Estimate	Budget
<b>453</b>	<b>Franchise Fees</b>						
453.1	City of Mt Pleasant	72,000.00	72,851.84	73,000.00	35,311.00	70,622.00	71,000.00
453.10	Pine River Township	8,200.00	8,763.21	8,200.00	4,522.95	9,045.90	9,000.00
453.11	City of Ithaca					-	
453.12	Arcada Township	4,900.00	5,229.19	5,000.00	2,497.47	4,994.94	5,000.00
453.2	City of Clare	17,500.00	19,307.56	19,000.00	9,548.96	19,097.92	19,000.00
453.3	City of Alma					-	
453.4	City of Harrison	11,800.00	12,841.99	12,500.00	6,164.66	12,329.32	12,000.00
453.6	Union Township	44,000.00	45,303.17	46,000.00	20,034.33	40,068.66	40,000.00
453.7	Village of Shepherd					-	
453.8	City of St Louis	16,500.00	17,838.13	17,500.00	8,383.66	16,767.32	16,500.00
453.9							
453	Franchise Fees Other						
	<b>Total Franchise Fees</b>	<b>174,900.00</b>	<b>182,135.09</b>	<b>181,200.00</b>	<b>86,463.03</b>	<b>172,926.06</b>	<b>172,500.00</b>
454	DVD Copies	-	-	-	-	-	-
455	Video Production Services	18,000.00	10,514.98	14,000.00	11,792.50	13,000.00	14,000.00
456	Interest Income	2,000.00	336.05	500.00	2,037.30	2,100.00	500.00
New	Grant	1,100.00	4,745.00	2,500.00	755.00	2,800.00	2,500.00
457	Contributions Local Units						
459	Charter Advertising Revenue	-	-	-	-	-	-
460	Sale of Assets	-	-	-	-	-	-
465	Charter Grant (Peg Support)	7,000.00	6,957.18	7,000.00	3,197.70	6,395.40	7,000.00
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	400.00	-	-	-	-	-
497	Other Income	-	-	-	-	-	-
498	Transfer from Fund Balance	-	-	-	-	-	-
499	Uncategorized Income	-	-	-	-	-	-
	<b>Total Income and Fees</b>	<b>205,650.00</b>	<b>206,938.30</b>	<b>207,450.00</b>	<b>106,495.53</b>	<b>199,471.46</b>	<b>198,750.00</b>
<b>600</b>	<b>Employee Payroll Expense</b>						
601	Bonuses	-	-	-	-	-	-
603	Administrative and Operations Director	49,379.04	50,506.67	52,758.94	43,681.37	49,379.04	49,379.04
604	Operations Coordinator	-	-	-	-	-	-
605	Intern	5,000.00	1,200.00	10,000.00	1,300.00	1,200.00	7,000.00
606	<b>Payroll Tax Expense</b>	-	-	-	-	-	-
606.5	Payroll Tax Penalty and Fees	-	-	-	-	-	-
606	Payroll Tax Expense - Other	11,000.00	10,103.32	11,000.00	8,705.98	10,288.89	11,000.00
607	Salary Reimbursements Alma	-	-	-	-	-	-
608	Video Productions Assistant	40,000.00	29,100.00	38,000.00	23,097.41	27,296.94	35,000.00
609	Public Access Assistant	-	-	-	-	-	-
610	Fringe Benefits - Alma	-	-	-	-	-	-
611	Administrative Assistant	24,000.00	26,171.15	27,500.00	22,006.25	26,007.39	29,640.00
613	Playback Operations	24,000.00	26,005.57	27,500.00	20,706.88	24,471.77	29,640.00
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	-	-	-	-	-	-
<b>710</b>	<b>Accounting Services</b>						
710.1	Annual Audit	4,000.00	3,720.00	4,000.00	3,750.00	3,750.00	4,000.00
710.2	Charter Audit	-	-	-	-	-	-
710	Accounting Services - Other	2,525.00	2,400.00	2,525.00	1,600.00	2,525.00	2,525.00
711	Communications (phone) Gratiot	-	-	-	-	-	-
712	Office/Bldg. supplies - Gratiot	-	-	-	-	-	-
713	Printing/Publications - Gratiot	-	-	-	-	-	-
714	Donations	-	-	-	-	-	-

# Mid Michigan Area Cable Consortium

2024 Budget Draft

		2022 Approved	2022	2023 Approved	2023 Actual	2023 Year End	2024 Rough Draft	
		Budget	Actual	Budget	As of Nov 8	Estimate	Budget	
715	Training	200.00	67.13	100.00	-	-	100.00	
716	Mileage Reimbursement	1,500.00	823.25	1,300.00	643.89	1,100.00	1,000.00	
718	Memberships & Publications	800.00	50.00	800.00	1,635.00	800.00	800.00	
725	Rent - Gratiot	5,820.00	5,820.00	5,820.00	5,335.00	5,820.00	5,820.00	
726	Rent - Mt. Pleasant	18,000.00	18,000.00	18,000.00	16,500.00	18,000.00	18,000.00	
727	Office Supplies	1,500.00	1,338.14	1,400.00	1,708.79	1,750.00	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	50.00	-	50.00	-	-	50.00	
731	Advertising	1,000.00	1,027.00	900.00	600.00	850.00	900.00	
732	Tape Supplies	-	-	-	-	-	-	
733	Computer Software	4,200.00	3,929.17	4,200.00	3,588.95	3,588.95	3,800.00	
744	Postage	300.00	290.00	300.00	252.00	290.00	300.00	
746	Tool/Equipment	-	-	-	-	-	-	
750	Conference Expense	-	-	-	-	-	-	
779	Equipment/Parts - Gratiot	-	-	-	-	-	-	
780	Equipment/Parts (<\$500)	500.00	51.94	500.00	-	200.00	300.00	
<b>781</b>	<b>Contract Services</b>	-	-	-	-	-	-	
781.1	computer Support	2,500.00	2,587.00	2,500.00	199.00	2,500.00	2,500.00	Leightronix Sub coming soon
781.2	Technical Support	-	-	-	-	-	-	
781.3	Executive Director/Contractual	-	-	-	-	-	-	
781	Contract Services - Other	-	-	-	-	-	-	
782	Production Expense	100.00	128.02	100.00	-	50.00	100.00	
783	Professional Development	100.00	132.72	100.00	47.36	100.00	100.00	
784	Uniforms/Logo Clothing	150.00	-	150.00	-	50.00	100.00	
785	Computer R & R Account	1,000.00	886.98	500.00	1,146.93	1,146.93	1,000.00	
786	Equipment R & R	200.00	189.18	200.00	8,516.08	8,516.08	200.00	New Encoder in 23
787	Maintenance Supplies	100.00	-	100.00	-	50.00	100.00	
788	Building Repair and Maintenance	1,000.00	893.11	600.00	653.00	700.00	650.00	
789	Small Hand Tools	-	-	-	-	-	-	
790	Cleaning	-	-	-	-	-	-	
802	Legal Fees	-	-	-	-	-	-	
803	Fees	-	-	-	-	-	-	
804	Studio Cable ( Mt. Pleasant and Alma)	9,000.00	9,875.77	9,500.00	9,816.07	11,600.81	9,500.00	
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	9,437.20	9,400.00	7,829.00	9,347.52	9,400.00	
924	Cable	-	-	-	-	-	-	
925	Internet Access	1,500.00	1,398.87	1,700.00	508.57	601.04	1,600.00	Need to check if some of these are in 804
926	Telephone	-	-	-	-	-	-	
927	Water/Sewer Charges	400.00	361.11	400.00	303.09	358.20	400.00	
928	Gas	1,800.00	2,652.49	3,000.00	1,521.64	1,798.30	2,500.00	
929	Electric	6,400.00	5,641.26	5,800.00	4,905.52	5,797.43	5,200.00	
930	Electric and Gas Gratiot	1,000.00	1,325.00	1,500.00	1,126.74	1,331.60	1,500.00	
931	Water/Sewer Alma	-	-	-	-	-	-	
941	Rental Charges	-	-	-	-	-	-	
944	Capital Improvement	-	-	-	-	-	-	
945	Major Equipment Purchase	-	-	-	-	-	-	
950	Insurance	5,000.00	2,753.00	3,000.00	745.00	2,880.00	3,000.00	
970	Capital Outlay	-	-	-	-	-	-	
999	Uncategorized Expense	-	-	-	-	-	-	
	<b>Total Expense</b>	<b>235,674.04</b>	<b>221,115.05</b>	<b>247,453.94</b>	<b>194,679.52</b>	<b>226,395.88</b>	<b>240,854.04</b>	
	<b>Net Ordinary Income</b>	<b>(30,024.04)</b>	<b>(14,176.75)</b>	<b>(40,003.94)</b>	<b>(88,183.99)</b>	<b>(26,924.42)</b>	<b>(42,104.04)</b>	