

**Mid Michigan Area Cable Consortium
Board of Directors Regular Meeting
March 17th, 2022 3:00 PM**

I. Call to order: Roll Call.

II. Approval of the Agenda

III. Approval of minutes from the February 17th, 2022 regular meeting

IV. Treasurer's Report

- a. Financial Statement: February 2022
- b. Motion to pay bills: March 2022

V. Correspondence:

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

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

VII. New Business:

VIII. Old Business:

IX. Other Business:

X. Adjourn

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

February 17th, 2022

Call to order: Roll Call: The meeting was called to order by Kim Smith at 3:07 PM with Kim Smith, Carey Hammel, Tracey Connelly, Darcy Orlik and Bobbie Marr in attendance.

Approval of the Agenda:

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

Ayes: All

Nays: None

Motion Passed

Approval of the minutes from the December 16th, 2021 board meeting:

A motion was made to approve the board meeting minutes by Bobbie Marr with corrections and supported by Tracey Connelly

Ayes: All

Nays: None

Motion Passed

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

Motion to pay bills:

A motion was made to approve the bills presented in the packet which was December by Darcy Orlik and supported by Tracey Connelly.

Ayes: All

Nays: None

Motion Passed

Correspondence:

Complaint Communications: Darcy, meeting issues.

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 – no public was present, Kim Smith closed public comment.

New Business: None

Old Business: None

Other Business: None

Adjourn: With no further business before the board a motion to adjourn was made by Bobbie Marr and supported by Darcy Orlik. All Ayes and the motion passed and the meeting was adjourned at 3:34pm.

MAC TV Network Balance Sheet As of March 16, 2022

Mar 16, 22

ASSETS

Current Assets

Checking/Savings

001 · Bank - Operating & Sweep	8,755.95
002 · Savings - MBIA	1,567.82
003 · CD Investments	
005 · Huntington (TCF Bank)	68,117.12

Total 003 · CD Investments 68,117.12

006 · Mercantile Money Market 168,381.14

Total Checking/Savings 246,822.03

Accounts Receivable

101 · Accounts receivable 46,109.25

Total Accounts Receivable 46,109.25

Other Current Assets

100 · Prepaids	3,530.00
12000 · Undeposited Funds	-2,199.75

Total Other Current Assets 1,330.25

Total Current Assets 294,261.53

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 397,240.29

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Other Current Liabilities

219 · Payroll Tax Liabilities	
220 · Federal Withholding	350.00
222 · Social Security & Medicare	765.02
230 · State MI Withholding	1,176.29
235 · Unemployment - MESA & FUTA	141.61

Total 219 · Payroll Tax Liabilities 2,432.92

257 · Accrued Wages 3,663.44

Total Other Current Liabilities 6,096.36

Total Current Liabilities 6,096.36

Total Liabilities 6,096.36

Equity

390 · Net Assets - Unrestricted	602,197.00
3900 · Retained Earnings	-239,744.13
392 · Net Assets - Invested in Plant	65,466.00
Net Income	-36,774.94

Total Equity 391,143.93

TOTAL LIABILITIES & EQUITY 397,240.29

MAC TV Network

Profit & Loss Budget vs. Actual

January 1 through March 16, 2022

	Jan 1 - Mar 16, 22	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
453 · Franchise Fees				
453.1 · City of Mt. Pleasant	0.00	72,000.00	-72,000.00	0.0%
453.10 · Pine River Township	0.00	8,200.00	-8,200.00	0.0%
453.11 · City of Ithaca	0.00	0.00	0.00	0.0%
453.12 · Arcada Township	0.00	4,900.00	-4,900.00	0.0%
453.2 · City of Clare	0.00	17,500.00	-17,500.00	0.0%
453.3 · City of Alma	0.00	0.00	0.00	0.0%
453.4 · City of Harrison	0.00	11,800.00	-11,800.00	0.0%
453.5 · City of Evart	0.00	0.00	0.00	0.0%
453.6 · Union Township	0.00	44,000.00	-44,000.00	0.0%
453.7 · Village of Shepherd	0.00	0.00	0.00	0.0%
453.8 · City of St. Louis	0.00	16,500.00	-16,500.00	0.0%
453.9 · Village of Breckenridge	0.00	0.00	0.00	0.0%
453 · Franchise Fees - Other	0.00	0.00	0.00	0.0%
Total 453 · Franchise Fees	0.00	174,900.00	-174,900.00	0.0%
454 · DVD Copies	0.00	0.00	0.00	0.0%
455 · Video Production Services	4,942.50	18,000.00	-13,057.50	27.5%
456 · Interest Income	13.61	2,000.00	-1,986.39	0.7%
457 · Contributions/ Local Units	0.00	0.00	0.00	0.0%
458 · Grant	1,980.00	1,100.00	880.00	180.0%
459 · Charter Advertising Revenue	0.00	0.00	0.00	0.0%
460 · Sale of Assets	0.00	0.00	0.00	0.0%
465 · Peg Fees (Charter)	0.00	7,000.00	-7,000.00	0.0%
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	6,936.11	205,650.00	-198,713.89	3.4%
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	9,495.95	49,379.04	-39,883.09	19.2%
604 · Operations Coordinator	0.00	0.00	0.00	0.0%
605 · Intern	0.00	5,000.00	-5,000.00	0.0%
606 · Payroll Tax Expense	2,029.53	11,000.00	-8,970.47	18.5%
607 · Salary Reimbursements Alma	0.00	0.00	0.00	0.0%
608 · Video Productions Assistant	6,469.92	40,000.00	-33,530.08	16.2%
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	4,488.75	24,000.00	-19,511.25	18.7%
613 · Playback Operations	4,462.50	24,000.00	-19,537.50	18.6%
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	105.00	0.00	105.00	100.0%
Total 600 · Employee Payroll Expense-	27,051.65	153,379.04	-126,327.39	17.6%
66900 · Reconciliation Discrepancies	0.00	0.00	0.00	0.0%
680 · credits/returns	0.00	0.00	0.00	0.0%
710 · Accounting Services				
710.1 · Annual Audit	0.00	4,000.00	-4,000.00	0.0%
710.2 · Charter Audit	0.00	0.00	0.00	0.0%
710.3 · Bookkeeping Services	200.00	2,525.00	-2,325.00	7.9%
710 · Accounting Services - Other	0.00	0.00	0.00	0.0%
Total 710 · Accounting Services	200.00	6,525.00	-6,325.00	3.1%

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Accrual Basis

MAC TV Network

Profit & Loss Budget vs. Actual

January 1 through March 16, 2022

	Jan 1 - Mar 16, 22	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	200.00	-200.00	0.0%
716 · Mileage Reimbursement	253.28	1,500.00	-1,246.72	16.9%
718 · Memberships & Publications	350.00	800.00	-450.00	43.8%
724 · Rent - St Louis	0.00	0.00	0.00	0.0%
725 · Rent - Gratiot	1,455.00	5,820.00	-4,365.00	25.0%
726 · Rent - MP	4,500.00	18,000.00	-13,500.00	25.0%
727 · Office Supplies	262.74	1,500.00	-1,237.26	17.5%
728 · Rent - Clare	0.00	2,250.00	-2,250.00	0.0%
730 · Print/Publish	0.00	50.00	-50.00	0.0%
731 · Advertising	300.00	1,000.00	-700.00	30.0%
732 · Tape supplies	0.00	0.00	0.00	0.0%
733 · Computer Software	3,240.17	4,200.00	-959.83	77.1%
744 · Postage	58.00	300.00	-242.00	19.3%
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)	51.94	500.00	-448.06	10.4%
781 · Contract Services				
781.1 · Computer Support	0.00	2,500.00	-2,500.00	0.0%
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	0.00	2,500.00	-2,500.00	0.0%
782 · Production Expense	0.00	100.00	-100.00	0.0%
783 · Professional Development	0.00	100.00	-100.00	0.0%
784 · Uniform Expense	0.00	150.00	-150.00	0.0%
785 · Computer R& R Account	0.00	1,000.00	-1,000.00	0.0%
786 · Equipment R&R	0.00	200.00	-200.00	0.0%
787 · Maintenance Supplies	0.00	100.00	-100.00	0.0%
788 · Building Repair & Maintenance	84.00	1,000.00	-916.00	8.4%
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	0.00	0.00	0.0%
803 · Fees	0.00	0.00	0.00	0.0%
804 · Studio Cable (Mt. P & Alma)	1,720.85	9,000.00	-7,279.15	19.1%
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)	1,590.20	9,400.00	-7,809.80	16.9%
923D0 · Fiber Contract Gratiot \$122/ mo	0.00	0.00	0.00	0.0%
925 · Internet Access	75.80	1,500.00	-1,424.20	5.1%
926 · Telephone	0.00	0.00	0.00	0.0%
927 · Water/Sewer Charges	58.24	400.00	-341.76	14.6%
928 · Gas	1,078.57	1,800.00	-721.43	59.9%
929 · Electric	828.24	6,400.00	-5,571.76	12.9%
930 · Electric & Gas Gratiot	552.37	1,000.00	-447.63	55.2%
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	0.00	5,000.00	-5,000.00	0.0%
970 · Capital Outlay	0.00	0.00	0.00	0.0%
999 · Uncategorized Expenses	0.00	0.00	0.00	0.0%
Total Expense	43,711.05	235,674.04	-191,962.99	18.5%
Net Ordinary Income	-36,774.94	-30,024.04	-6,750.90	122.5%

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03/16/22

Accrual Basis

MAC TV Network
Profit & Loss Budget vs. Actual
January 1 through March 16, 2022

	Jan 1 - Mar 16, 22	Budget	\$ Over Budget	% of Budget
Other Income/Expense				
Other Expense				
Interest Expenses	0.00	0.00	0.00	0.0%
1000 · Depreciation - MP	0.00	0.00	0.00	0.0%
1001 · Depreciation - Alma	0.00	0.00	0.00	0.0%
Total Other Expense	0.00	0.00	0.00	0.0%
Net Other Income	0.00	0.00	0.00	0.0%
Net Income	<u>-36,774.94</u>	<u>-30,024.04</u>	<u>-6,750.90</u>	<u>122.5%</u>

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MAC TV Network
Payroll Summary
 January 1 through March 16, 2022

	Hours	Rate	Jan 1 - Mar 16, 22
Employee Wages, Taxes and Adjustments			
Gross Pay			
Salary - Exec Dir			11,395.14
Bearevment Pay	6	17.50	105.00
Holiday	54	13.50	832.32
Hourly - Video Production 1	471.08333	20.00	6,604.92
Hourly -Asmin. Assist	267.5	17.50	4,669.37
Playback Operations	290	17.50	5,033.70
PTO	100	16.32	1,636.30
Total Gross Pay	1,188.58333		30,276.75
Adjusted Gross Pay	1,188.58333		30,276.75
Taxes Withheld			
Federal Withholding			-2,153.00
Medicare Employee			-439.02
Social Security Employee			-1,877.16
MI - Withholding			-1,176.29
Medicare Employee Addl Tax			0.00
Total Taxes Withheld			-5,645.47
Additions to Net Pay			
Mileage Reimbursement			253.28
Reimbursement - Other			195.00
Total Additions to Net Pay			448.28
Net Pay	1,188.58333		25,079.56
Employer Taxes and Contributions			
Medicare Company			439.02
Social Security Company			1,877.16
MI - Unemployment Company			141.61
MI - Obligation Assessment			0.00
Total Employer Taxes and Contributions			2,457.79

Mid Michigan Area Cable Consortium Payment Log –March 2022

Vendor	Amount	Note
City of St. Louis	\$67.73	SL Sewer
Dorothy I Howard CPA	\$200.00	Jan Accounting
DTE Energy	\$561.01	MP Gas
Ralph Echtenaw Window Cleaning	\$28.00	SL Windows
Charter Communications	\$230.33	MP Internet/Phone/Cable
Charter Communications	\$426.80	Control Account
Charter Communications	\$397.55	Fiber Charter End
Charter Communications	\$397.55	Fiber MAC TV End
IRS	\$2,205.04	Federal 941 Payment
Charter Communications	\$219.73	SL Internet/Phone/Cable
City of Mt. Pleasant	\$58.25	MP Water/Sewer
City of St. Louis	\$124.63	SL Electric
Harrison Chamber of Commerce	\$200.00	2022 Membership
CMSInter.net LLC	\$18.95	Web Hosting
Consumers Energy	\$125.39	SL Gas
Total:	\$5,260.96	

Credit Card – March Bill – Not here yet		Note
Credit Card Total:	\$0.00	

Total: \$5,260.96

**Mid Michigan Area Cable and Communications Consortium
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	\$20,588.74	\$80,168.61
Pine River Township	\$2,130.54	\$2,217.45	\$2,304.21	\$2,407.45	\$9,059.65
Arcada Township	\$1,307.83	\$1,322.76	\$1,361.84	\$1,435.83	\$5,428.26
City of Clare	\$4,575.63	\$4,574.13	\$4,705.69	\$5,049.88	\$18,905.33
City of Harrison	\$3,006.84	\$3,180.90	\$3,252.99	\$3,397.12	\$12,837.85
Union Township	\$11,518.09	\$11,273.13	\$11,296.77	\$12,116.01	\$46,204.00
City of St. Louis	\$4,602.20	\$4,600.93	\$4,580.23	\$4,883.56	\$18,666.92
Total	\$47,365.69	\$47,008.10	\$47,018.24	\$49,878.59	\$191,270.62
PEG Fee	\$2,149.74	\$2,111.58	\$1,951.29	\$1,923.48	\$8,136.09

Franchise Fees 2021

	1 st Quarter	2 nd Quarter	3 rd Quarter	4 th Quarter	Total
City of Mount Pleasant	\$18,063.34	\$18,320.28	\$19,328.82	\$19,446.60	\$75,159.04
Pine River Township	\$2,032.68	\$2,074.22	\$2,199.75	\$2,163.96	\$8,470.61
Arcada Township	\$1,219.05	\$1,264.69	\$1,335.28	\$1,317.42	\$5,136.44
City of Clare	\$4,363.20	\$4,545.28	\$4,830.53	\$4,859.47	\$18,598.48
City of Harrison	\$2,872.14	\$3,056.86	\$3,321.40	\$3,298.62	\$12,549.02
Union Township	\$11,010.38	\$11,215.97	\$11,554.13	\$11,705.92	\$45,486.40
City of St. Louis	\$4,183.84	\$4,285.07	\$4,478.62	\$4,442.67	\$17,390.20
Total	\$43,744.63	\$44,762.37	\$47,048.53	\$47,234.66	\$182,790.19
PEG Fee	\$1,899.00	\$1,866.15	\$1,830.42	\$1,825.38	\$7,420.95



Franchise Summary of Revenue 2

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1301MI - Michigan-MI

4738/45 Arcada Township, MI

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

Vendor Code: 6004305
Frequency: Quarterly
Base Period: 12

	202110	202111	202112	Total
BASIC CABLE SERVICE	6,049.28	5,926.77	6,142.29	18,118.34
INSTALLATION CHARGES	64.44	62.54	115.49	242.47
BULK REVENUE	192.14	189.45	205.52	587.11
EXPANDED BASIC SVC	6,665.93	6,831.56	6,947.24	20,444.73
PAY SERVICE	44.47	42.71	30.98	118.16
PAY PER VIEW	50.09	19.96	38.96	109.01
FRANCHISE FEE REV	1,088.50	1,108.73	1,110.19	3,307.42
ADVERTISING REVENUE	895.76	905.06	740.46	2,541.28
HOME SHOPPING REV	66.46	72.28	90.39	229.13
DIGITAL SERVICES	5,277.53	5,267.01	5,196.19	15,740.73
INSIDE WIRING	84.83	84.83	84.83	254.49
OTHER REVENUE	66.41	64.87	76.87	208.15
EQUIPMENT RENTAL	760.50	754.20	762.89	2,277.59
PROCESSING FEES	397.17	369.30	426.58	1,193.05
BAD DEBT	289.28	141.45	68.36	499.09
	21,992.79	21,840.72	22,037.24	65,870.75
FEE CALCULATED	1,099.64	1,092.04	1,101.86	3,293.54
	1,099.64	1,092.04	1,101.86	3,293.54

Fee Factor: 5%

TRADE SECRET / CONFIDENTIAL & PROPRIETARY - NOT FOR PUBLIC DISCLOSURE

Franchise Summary of Revenue 2



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1301MI - Michigan-MI

4745/45 Clare, MI, City of

Source FTA Code(s): 1/8216/753:1000/1000/230352100:8245/1200/7530

Vendor Code: 6004387
Frequency: Quarterly
Base Period: 12

	202110	202111	202112	Total
BASIC CABLE SERVICE	23,234.38	24,782.06	24,367.43	72,383.87
INSTALLATION CHARGES	315.60	246.88	356.84	919.32
BULK REVENUE	3,192.18	3,183.44	3,105.39	9,481.01
EXPANDED BASIC SVC	23,433.27	23,237.45	23,256.51	69,927.23
PAY SERVICE	280.19	280.28	282.37	842.84
PAY PER VIEW	718.72	779.06	399.51	1,897.29
FRANCHISE FEE REV	4,165.73	4,112.44	4,098.79	12,376.96
ADVERTISING REVENUE	3,287.94	3,368.53	2,704.84	9,361.31
HOME SHOPPING REV	243.91	269.04	330.17	843.12
DIGITAL SERVICES	16,975.48	17,120.85	16,816.64	50,912.97
INSIDE WIRING	169.66	169.66	219.65	558.97
OTHER REVENUE	301.66	344.17	276.33	922.16
EQUIPMENT RENTAL	1,997.39	1,969.90	1,939.39	5,906.68
PROCESSING FEES	2,011.83	1,859.72	2,024.52	5,896.07
BAD DEBT	35.68	662.31	45.52	743.51
	80,363.62	82,385.79	80,223.90	242,973.31
FEE CALCULATED	4,018.18	4,119.29	4,011.20	12,148.67
	4,018.18	4,119.29	4,011.20	12,148.67

Fee Factor: 5%

TRADE SECRET / CONFIDENTIAL & PROPRIETARY - NOT FOR PUBLIC DISCLOSURE

Franchise Summary of Revenue 2



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1301MI - Michigan-MI

5558/45 Harrison, MI, City of

Source FTA Code(s): 1/8216/769:1000/1000/230352959:8245/1200/7690

Vendor Code: 6004659
Frequency: Quarterly
Base Period: 12

	202110	202111	202112	Total
BASIC CABLE SERVICE	16,383.95	16,103.42	16,261.96	48,749.33
INSTALLATION CHARGES	230.90	82.39	89.44	402.73
BULK REVENUE	1,042.77	1,041.18	1,041.18	3,125.13
EXPANDED BASIC SVC	16,701.80	16,522.90	15,927.33	49,152.03
PAY SERVICE	252.93	256.75	241.57	751.25
PAY PER VIEW	542.53	380.59	533.53	1,456.65
FRANCHISE FEE REV	2,894.25	2,855.67	2,793.41	8,543.33
ADVERTISING REVENUE	2,302.61	2,329.59	1,877.26	6,509.46
HOME SHOPPING REV	170.81	186.07	229.14	586.02
DIGITAL SERVICES	12,974.59	12,893.50	12,712.83	38,580.72
INSIDE WIRING	154.78	101.77	199.78	456.33
OTHER REVENUE	175.86	155.86	150.72	482.44
EQUIPMENT RENTAL	1,414.72	1,389.39	1,387.43	4,191.54
PROCESSING FEES	877.75	1,072.70	983.70	2,934.15
BAD DEBT	(96.37)	(97.41)	(796.27)	(990.05)
	56,023.88	55,274.37	53,632.81	164,931.06
FEE CALCULATED	2,801.19	2,763.72	2,681.64	8,246.55
	2,801.19	2,763.72	2,681.64	8,246.55

Fee Factor: 5%

TRADE SECRET / CONFIDENTIAL & PROPRIETARY - NOT FOR PUBLIC DISCLOSURE



Franchise Summary of Revenue 2

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1301MI - Michigan-MI

4759/45 Ithaca, MI, City of

Source FTA Code(s): 1/8216/743:1000/1000/230570920:8245/1200/7430

Vendor Code: 6004401
Frequency: Quarterly
Base Period: 12

	202110	202111	202112	Total
BASIC CABLE SERVICE	17,392.15	17,559.53	16,510.09	51,461.77
INSTALLATION CHARGES	185.65	84.97	42.67	313.29
BULK REVENUE	659.54	626.03	601.36	1,886.93
EXPANDED BASIC SVC	18,686.30	18,875.38	18,439.70	56,001.38
PAY SERVICE	408.49	412.23	419.80	1,240.52
PAY PER VIEW	663.00	610.83	529.53	1,803.36
FRANCHISE FEE REV	3,079.98	3,064.33	3,005.43	9,149.74
ADVERTISING REVENUE	2,434.34	2,506.31	2,025.36	6,966.01
HOME SHOPPING REV	180.58	200.18	247.22	627.98
DIGITAL SERVICES	13,456.55	13,297.62	13,101.67	39,855.84
INSIDE WIRING	189.62	192.15	189.62	571.39
OTHER REVENUE	213.01	158.23	244.69	615.93
EQUIPMENT RENTAL	1,910.83	1,887.18	1,835.94	5,633.95
PROCESSING FEES	1,202.69	1,311.53	1,240.87	3,755.09
BAD DEBT	(311.70)	201.57	(158.12)	(268.24)
	60,351.03	60,988.07	58,275.83	179,614.94
FEE CALCULATED	3,017.55	3,049.40	2,913.79	8,980.74
	3,017.55	3,049.40	2,913.79	8,980.74

Fee Factor: 5%

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Franchise Summary of Revenue 2

2/1/2022 12:43:16 PM

1301MI - Michigan-MI

4746/45 Mt Pleasant, MI, City of

Source FTA Code(s): 1/8216/744:1000/1000/230731250:8245/1200/7440

Vendor Code: 6004388

Frequency: Quarterly

Base Period: 12

	202110	202111	202112	Total
BASIC CABLE SERVICE	94,619.62	93,401.10	91,840.96	279,861.68
INSTALLATION CHARGES	629.18	620.39	256.61	1,506.18
BULK REVENUE	29,791.47	30,329.68	30,809.98	90,931.13
EXPANDED BASIC SVC	86,159.37	85,603.06	84,330.33	256,092.76
PAY SERVICE	1,856.47	1,740.12	1,670.96	5,267.55
PAY PER VIEW	1,641.10	1,814.10	1,876.39	5,331.59
FRANCHISE FEE REV	16,835.47	16,827.50	16,444.19	50,107.16
ADVERTISING REVENUE	12,203.32	12,301.30	9,817.55	34,322.17
HOME SHOPPING REV	905.26	982.52	1,198.37	3,086.15
DIGITAL SERVICES	66,914.72	66,554.60	65,435.46	198,904.78
INSIDE WIRING	802.10	1,048.50	741.80	2,592.40
OTHER REVENUE	1,238.39	1,180.19	1,165.95	3,584.53
EQUIPMENT RENTAL	7,826.59	7,598.04	7,396.93	22,821.56
PROCESSING FEES	7,261.73	7,020.79	6,896.62	21,179.14
BAD DEBT	(320.64)	(1,009.56)	(1,928.94)	(3,259.14)
	328,364.15	326,012.33	317,953.16	972,329.64
FEE CALCULATED	16,418.21	16,300.62	15,897.66	48,616.49
	16,418.21	16,300.62	15,897.66	48,616.49

Fee Factor: 5%

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Franchise Summary of Revenue 2



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1301MI - Michigan-MI

4747/45 St. Louis, MI, City of

Source FTA Code(s): 1/8216/737:1000/1000/230571720:8245/1200/7370

Vendor Code: 6004389
Frequency: Quarterly
Base Period: 12

	202110	202111	202112	Total
BASIC CABLE SERVICE	21,900.97	21,673.76	20,678.30	64,253.03
INSTALLATION CHARGES	295.72	94.32	203.52	593.56
BULK REVENUE	1,496.36	1,496.36	1,472.02	4,464.74
EXPANDED BASIC SVC	22,640.30	22,520.31	22,371.94	67,532.55
PAY SERVICE	265.31	276.39	288.68	830.38
PAY PER VIEW	471.29	394.48	311.42	1,177.19
FRANCHISE FEE REV	3,850.70	3,785.60	3,787.16	11,423.46
ADVERTISING REVENUE	3,150.95	3,186.45	2,548.04	8,885.44
HOME SHOPPING REV	233.75	254.49	311.02	799.26
DIGITAL SERVICES	16,843.58	16,357.97	16,240.97	49,242.52
INSIDE WIRING	229.54	388.83	189.53	807.90
OTHER REVENUE	318.68	276.24	327.94	922.86
EQUIPMENT RENTAL	2,192.08	2,162.53	2,188.88	6,553.49
PROCESSING FEES	1,850.89	1,955.88	1,828.50	5,635.27
BAD DEBT	(388.71)	(184.40)	(415.23)	(988.34)
	75,151.41	74,639.21	72,342.69	222,133.31
FEE CALCULATED	3,757.57	3,731.96	3,617.13	11,106.66
	3,757.57	3,731.96	3,617.13	11,106.66

Fee Factor: 5%

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Franchise Summary of Revenue 2

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1301MI - Michigan-MI

4763/45 Pine River, MI, Township

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

Vendor Code: 6004419
Frequency: Quarterly
Base Period: 12

	202110	202111	202112	Total
BASIC CABLE SERVICE	10,804.68	10,594.47	10,277.84	31,676.99
INSTALLATION CHARGES	103.20	21.36	25.96	150.52
BULK REVENUE	435.35	230.60	230.60	896.55
EXPANDED BASIC SVC	11,247.53	11,212.15	10,966.13	33,425.81
PAY SERVICE	185.06	199.48	183.29	567.85
PAY PER VIEW	150.74	113.81	41.94	306.49
FRANCHISE FEE REV	1,872.02	1,842.88	1,790.09	5,504.99
ADVERTISING REVENUE	1,512.25	1,531.64	1,232.63	4,276.52
HOME SHOPPING REV	112.19	122.33	150.46	384.98
DIGITAL SERVICES	8,689.71	8,519.06	8,245.02	25,453.79
INSIDE WIRING	144.80	138.27	135.15	418.22
OTHER REVENUE	35.14	106.77	106.26	248.17
EQUIPMENT RENTAL	1,079.88	1,058.24	1,039.65	3,177.77
PROCESSING FEES	668.52	672.09	624.20	1,964.81
BAD DEBT	296.27	(430.54)	(121.25)	(255.52)
	37,337.36	35,932.61	34,927.97	108,197.94
FEE CALCULATED	1,866.87	1,796.63	1,746.40	5,409.90
	1,866.87	1,796.63	1,746.40	5,409.90

Fee Factor: 5%

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Franchise Summary of Revenue 2

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1301MI - Michigan-MI

4767/45 Union, MI, Township of

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

Vendor Code: 6004436
Frequency: Quarterly Base Period: 12

	202110	202111	202112	Total
BASIC CABLE SERVICE	58,169.28	57,904.47	58,471.40	174,545.15
INSTALLATION CHARGES	273.57	324.83	260.44	858.84
BULK REVENUE	25,969.19	25,903.83	25,928.13	77,801.15
EXPANDED BASIC SVC	44,799.82	45,034.10	44,625.81	134,459.73
PAY SERVICE	940.43	945.71	977.79	2,863.93
PAY PER VIEW	1,674.29	1,841.81	3,916.86	7,432.96
FRANCHISE FEE REV	9,960.59	10,039.16	10,102.02	30,101.77
ADVERTISING REVENUE	6,354.59	6,442.52	5,244.16	18,041.27
HOME SHOPPING REV	471.39	514.57	640.12	1,626.08
DIGITAL SERVICES	36,510.20	36,651.24	36,358.90	109,520.34
INSIDE WIRING	328.45	323.53	378.27	1,030.25
OTHER REVENUE	710.37	662.11	671.13	2,043.61
EQUIPMENT RENTAL	4,728.55	4,696.58	4,660.81	14,086.04
PROCESSING FEES	4,446.30	4,199.93	4,448.95	13,095.18
BAD DEBT	(1,361.74)	(346.33)	(502.23)	(2,210.30)
	193,975.38	195,138.06	196,182.56	585,296.00
FEE CALCULATED	9,698.77	9,756.90	9,809.13	29,264.80
	9,698.77	9,756.90	9,809.13	29,264.80

Fee Factor: 5%

TRADE SECRET / CONFIDENTIAL & PROPRIETARY - NOT FOR PUBLIC DISCLOSURE

MAC TV Network Employee Monthly Meeting

Tuesday, March 15, 2022

March came in “like a Lion” and looking like it will “go out like a lamb”!! The weather channels are predicting 60 degrees for St Patrick’s Day!!! I hope they have it right! We are ready for spring and all the activities it has to offer!

Sports Games of the Week Women's Basketball Playoffs - MMC v Lake Michigan <https://mactvnetwork.viebit.com/player.php?hash=MprLDN47zdIE> Men's Basketball - MMC v Glen <https://mactvnetwork.viebit.com/player.php?hash=giJDL7aYZ2f9> Women's Basketball - MMC v Lake Michigan <https://mactvnetwork.viebit.com/player.php?hash=mCtWrJOo86EB> Women's Basketball - MMC v Muskegon <https://mactvnetwork.viebit.com/player.php?hash=h7hPEQwBKu5L> Men's Basketball - MMC v Muskegon <https://mactvnetwork.viebit.com/player.php?hash=M6DZslp58KUG> Men's Basketball - MMC v Lake <https://mactvnetwork.viebit.com/player.php?hash=8KWxisXg397I> Women’s Basketball - MMC v Ancilla <https://mactvnetwork.viebit.com/player.php?hash=NIAfXGns8MGp> Men’s Basketball - MMC v Ancilla <https://mactvnetwork.viebit.com/player.php?hash=m6s4ymYUfT7c> Jack interviews the Mt. Pleasant Boys Ski Team Special <https://mactvnetwork.viebit.com/player.php?hash=Epr15AqBvH2D>

Sports Previews [Winter Sports Preview 2-14-22 2-20-22 on Vimeo](#)

In Other Production: [Harrison Frostbite Festival on Vimeo](#)

Check out this new addition in our lineup. E-Sports - Block House Week #4 <https://mactvnetwork.viebit.com/player.php?hash=5JAxQ3U2Py5v>

A thought for the month:

"It was one of those March days when the sun shines hot and the wind blows cold, when it is summer in the light and winter in the shade."

– *Charles Dickens*

We have received the 2021 Fourth quarter franchise fee reports. As of March 15th, we have not received payment from the following communities: Union Township, Pine River, Arcada and St. Louis.

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

March Director's Report (Submitted 3/15/22)

We have been busy covering lots of items so far in March!

Co-Ops

Brennan and Jack have been updating their sports schedule videos frequently due to MHSAA Playoff action. They have also edited several of our projects,

Current Projects

I traveled to Schuss Mountain to film the MP Ski Team in their first ever trip to the MHSAA State Final for skiing, I also shot footage of Clare and Harrison individuals who had qualified. Jack & Brennan put together a neat segment on this.

The St. Louis AV kids have been working on videos featuring their Winter sports teams as well as other happenings in their school.

I have met a few times with a small club from Sacred Heart and they have now produced 2 episodes of a weekly announcement show. Each episode is like a small newscast with local, national, international news as well as an interview with a some form of Sacred Heart student. They are very green but are learning quickly.

Nick finished up the Mid Michigan Basketball home season with a girls playoff game. We are in communication with Mid to see if they will be wanting us to film any baseball/softball.

Jack, Brennan and I visited the CMU Art Gallery which had their Student Juried Art exhibit up. Their segment featuring this will be going up today.

Communities

Union & Mt. Pleasant are still meeting in person. We are filming everything needed. Still working out a few bugs in each system now that we are back to in person plus using a new system in MP.

Industry/ACM News

The Michigan ACM and Michigan NOTOA have combined into a new organization called the Michigan Community Media Association(MICMA). This is a good combo in my view and we are glad to be a member and as involved as possible.

Tracey at Harrison also got a letter from Charter speaking about Franchise renewal which is still quite far off. Curious if anyone else has received these?

Carey Hammel
Operations and Administration Director