

**Mid Michigan Area Cable Consortium
Board of Directors Regular Meeting
November 21st, 2019 3:00 P.M.**

I. Call to order: Roll Call.

II. Approval of the Agenda

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

IV. Treasurer's Report

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

V. Correspondence:

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

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

VII. New Business:

- a. 2020 Strategic Planning Approval
- b. 2019 Budget Reconciliation
- c. 2020 Budget Draft Discussion

VIII. Old Business

IX. Other Business

X. Adjourn

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

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

Approval of the Agenda:

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

Ayes: All
Nays: None

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

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

Ayes: All
Nays: None

Treasurers Report: Kim Smith presented the Treasurer's report

Motion to pay bills:

A motion was made to approve the bills presented in the packet by Tracey Connelly and supported by Bobbie Marr.

Ayes: All
Nays: None

Correspondence:

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

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

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

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

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

Old Business: None

Strategic Planning

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

MAC TV Network
Balance Sheet
As of November 19, 2019

Nov 19, 19

ASSETS	
Current Assets	
Checking/Savings	
001 · Bank - Operating & Sweep	-8,014.60
002 · Savings - MBIA	7,397.86
003 · CD Investments	
004 · Horizon Bank {Wolverine}	200,484.79
005 · Chemical Bank	67,399.30
Total 003 · CD Investments	267,884.09
Total Checking/Savings	267,267.35
Accounts Receivable	
101 · Accounts receivable	-26.55
Total Accounts Receivable	-26.55
Total Current Assets	267,240.80
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	370,219.56
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 · *Accounts Payable	-3,580.00
Total Accounts Payable	-3,580.00
Other Current Liabilities	
219 · Payroll Tax Liabilities	
220 · Federal Withholding	390.99
222 · Social Security & Medicare	1,020.20
230 · State MI Withholding	764.24
235 · Unemployment - MESA & FUTA	175.48
Total 219 · Payroll Tax Liabilities	2,350.91
257 · Accrued Wages	3,663.44
Total Other Current Liabilities	6,014.35
Total Current Liabilities	2,434.35
Total Liabilities	2,434.35
Equity	
390 · Net Assets - Unrestricted	602,197.00
3900 · Retained Earnings	-164,058.36
392 · Net Assets - Invested in Plant	65,466.00
Net Income	-135,819.43
Total Equity	367,785.21
TOTAL LIABILITIES & EQUITY	370,219.56

MAC TV Network
Profit & Loss Budget vs. Actual
 January 1 through November 19, 2019

	Jan 1 - Nov 19, 19	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
453 · Franchise Fees				
453.1 · City of Mt. Pleasant	43,912.96	88,000.00	-44,087.04	49.9%
453.10 · Pine River Township	4,423.44	8,500.00	-4,076.56	52.0%
453.11 · City of Ithaca	0.00	0.00	0.00	0.0%
453.12 · Arcada Township	2,631.17	5,000.00	-2,368.83	52.6%
453.2 · City of Clare	9,289.93	19,000.00	-9,710.07	48.9%
453.3 · City of Alma	0.00	0.00	0.00	0.0%
453.4 · City of Harrison	6,204.21	12,500.00	-6,295.79	49.6%
453.5 · City of Evart	0.00	0.00	0.00	0.0%
453.6 · Union Township	26,906.08	53,000.00	-26,093.92	50.8%
453.7 · Village of Shepherd	0.00	0.00	0.00	0.0%
453.8 · City of St. Louis	9,325.65	18,500.00	-9,174.35	50.4%
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	102,693.44	204,500.00	-101,806.56	50.2%
454 · DVD Copies	37.50	200.00	-162.50	18.8%
455 · Video Production Services	5,685.00	12,000.00	-6,315.00	47.4%
456 · Interest Income	0.00	1,800.00	-1,800.00	0.0%
457 · Contributions/ Local Units	0.00	0.00	0.00	0.0%
458 · Grant	0.00	1,000.00	-1,000.00	0.0%
459 · Charter Advertising Revenue	0.00	0.00	0.00	0.0%
460 · Sale of Assets	0.00	0.00	0.00	0.0%
465 · Peg Fees (Charter)	4,823.28	10,000.00	-5,176.72	48.2%
466 · Clare in Kind Service	0.00	2,250.00	-2,250.00	0.0%
467 · Camp Income	295.00	300.00	-5.00	98.3%
497 · Other Income	0.00	0.00	0.00	0.0%
498 · Transfer from Fund Balance	0.00	0.00	0.00	0.0%
499 · Uncategorized Income	0.00	0.00	0.00	0.0%
612 · Accrued Payroll	0.00	0.00	0.00	0.0%
Total Income	113,534.22	232,050.00	-118,515.78	48.9%
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	41,998.00	47,476.00	-5,478.00	88.5%
604 · Operations Coordinator	0.00	0.00	0.00	0.0%
605 · Intern	9,750.00	13,000.00	-3,250.00	75.0%
606 · Payroll Tax Expense	13,237.86	17,600.00	-4,362.14	75.2%
607 · Salary Reimbursements Alma	0.00	0.00	0.00	0.0%
608 · Video Productions Assistant	60,371.07	62,000.00	-1,628.93	97.4%
609 · Public Access Assistant	0.00	0.00	0.00	0.0%
610 · Fringe Benefits Alma	0.00	0.00	0.00	0.0%
611 · Administrative Assistant	18,436.36	19,000.00	-563.64	97.0%
613 · Playback Operations	18,526.82	23,000.00	-4,473.18	80.6%
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	55.00	0.00	55.00	100.0%
600 · Employee Payroll Expense- - Other	1,843.03	0.00	1,843.03	100.0%
Total 600 · Employee Payroll Expense-	164,218.14	182,076.00	-17,857.86	90.2%
680 · credits/returns	0.00	0.00	0.00	0.0%
710 · Accounting Services				
710.1 · Annual Audit	3,800.00	3,390.00	410.00	112.1%
710.2 · Charter Audit	0.00	0.00	0.00	0.0%
710.3 · Bookkeeping Services	1,725.00	2,400.00	-675.00	71.9%
710 · Accounting Services - Other	0.00	0.00	0.00	0.0%
Total 710 · Accounting Services	5,525.00	5,790.00	-265.00	95.4%

MAC TV Network
Profit & Loss Budget vs. Actual
 January 1 through November 19, 2019

	Jan 1 - Nov 19, 19	Budget	\$ Over Budget	% of Budget
711 · communications (phone) Gratiot	0.00	0.00	0.00	0.0%
712 · Office/Bldg. supplies- Gratiot	0.00	0.00	0.00	0.0%
713 · Printing/ Publications Gratiot	0.00	0.00	0.00	0.0%
714 · Donations	0.00	0.00	0.00	0.0%
715 · Training	390.53	500.00	-109.47	78.1%
716 · Mileage Reimbursement	1,184.41	2,500.00	-1,315.59	47.4%
718 · Memberships & Publications	635.00	800.00	-165.00	79.4%
724 · Rent - St Louis	0.00	0.00	0.00	0.0%
725 · Rent - Gratiot	4,950.00	5,400.00	-450.00	91.7%
726 · Rent - MP	22,511.94	25,200.00	-2,688.06	89.3%
727 · Office Supplies	1,456.25	1,500.00	-43.75	97.1%
728 · Rent - Clare	0.00	2,250.00	-2,250.00	0.0%
730 · Print/Publish	0.00	200.00	-200.00	0.0%
731 · Advertising	1,492.00	2,000.00	-508.00	74.6%
732 · Tape supplies	0.00	0.00	0.00	0.0%
733 · Computer Software	4,107.37	2,300.00	1,807.37	178.6%
744 · Postage	165.00	400.00	-235.00	41.3%
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)	523.87	1,000.00	-476.13	52.4%
781 · Contract Services				
781.1 · Computer Support	2,587.00	3,000.00	-413.00	86.2%
781.2 · Technical Support	0.00	0.00	0.00	0.0%
781.3 · Executive Director/Contractual	0.00	0.00	0.00	0.0%
781 · Contract Services - Other	0.00	0.00	0.00	0.0%
Total 781 · Contract Services	2,587.00	3,000.00	-413.00	86.2%
782 · Production Expense	76.13	400.00	-323.87	19.0%
783 · Professional Development	330.74	400.00	-69.26	82.7%
784 · Uniform Expense	27.00	400.00	-373.00	6.8%
785 · Computer R& R Account	0.00	1,000.00	-1,000.00	0.0%
786 · Equipment R&R	0.00	400.00	-400.00	0.0%
787 · Maintenance Supplies	0.00	100.00	-100.00	0.0%
788 · Building Repair & Maintenance	2,672.75	1,800.00	872.75	148.5%
789 · Small Hand Tools	0.00	0.00	0.00	0.0%
790 · Cleaning	1,358.00	2,000.00	-642.00	67.9%
802 · Legal Fees	6,162.50	800.00	5,362.50	770.3%
803 · Fees	0.00	0.00	0.00	0.0%
804 · Studio Cable (Mt. P & Alma)	7,063.11	7,000.00	63.11	100.9%
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)	7,789.60	9,400.00	-1,610.40	82.9%
923D0 · Fiber Contract Gratiot \$122/ mo	0.00	0.00	0.00	0.0%
925 · Internet Access	682.46	1,500.00	-817.54	45.5%
926 · Telephone	0.00	0.00	0.00	0.0%
927 · Water/Sewer Charges	225.28	400.00	-174.72	56.3%
928 · Gas	2,300.29	2,000.00	300.29	115.0%
929 · Electric	5,248.33	5,500.00	-251.67	95.4%
930 · Electric & Gas Gratiot	910.95	1,500.00	-589.05	60.7%
931 · Water/Sewer Alma	0.00	0.00	0.00	0.0%
941 · Rental Charges	0.00	0.00	0.00	0.0%
944 · Capital Improvement/Outlay	0.00	0.00	0.00	0.0%
945 · Major Equipment Purchases	0.00	0.00	0.00	0.0%
950 · Insurance	4,760.00	5,500.00	-740.00	86.5%
970 · Capital Outlay	0.00	0.00	0.00	0.0%
999 · Uncategorized Expenses	0.00	0.00	0.00	0.0%
Total Expense	249,353.65	275,016.00	-25,662.35	90.7%
Net Ordinary Income	-135,819.43	-42,966.00	-92,853.43	316.1%

10:53 AM

11/19/19

Accrual Basis

MAC TV Network
Profit & Loss Budget vs. Actual
January 1 through November 19, 2019

	Jan 1 - Nov 19, 19	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>-135,819.43</u>	<u>-42,966.00</u>	<u>-92,853.43</u>	<u>316.1%</u>

MAC TV Network
Payroll Summary
 October 1 through November 19, 2019

	Hours	Rate	Oct 1 - Nov 19, 19
Employee Wages, Taxes and Adjustments			
Gross Pay			
Salary - Exec Dir			5,478.00
Salary - Interns	163		1,350.00
Hourly - Video Production 1	757	20.00	8,140.28
Hourly -Asmin. Assist	155.5	16.07	2,498.89
Playback Operations	151.75	15.97	2,423.45
Total Gross Pay	1,227.25		19,890.62
Adjusted Gross Pay	1,227.25		19,890.62
Taxes Withheld			
Federal Withholding			-1,198.00
Medicare Employee			-288.45
Social Security Employee			-1,233.23
MI - Withholding			-764.24
Medicare Employee Addl Tax			0.00
Total Taxes Withheld			-3,483.92
Additions to Net Pay			
Mileage Reimbursement			140.47
Reimbursement - Other			104.32
Total Additions to Net Pay			244.79
Net Pay	1,227.25		16,651.49
Employer Taxes and Contributions			
Federal Unemployment			19.51
Medicare Company			288.45
Social Security Company			1,233.23
MI - Unemployment Company			58.59
MI - Obligation Assessment			50.98
Total Employer Taxes and Contributions			1,650.76

Mid Michigan Area Cable Consortium Payment Log – November 2019

* Paid as were due

Vendor	Amount	Note
Coty Properties*	\$450.00	November SL Rent
Rediron*	\$2,046.54	November MP Rent
Consumers Energy*	\$452.58	MP Electric
Gratiot Area Chamber of Commerce*	\$150.00	Membership
Intersevice Club Council*	\$10.00	Membership
Kitch Drutchas Wagner Valitutti & Sherbro*	\$5,600.00	FCC Appeal
Liberty Mutual Insurance Group*	\$339.00	Workers Comp Insurance
Charter Communications*	\$394.76	Control Account
Charter Communications*	\$152.92	MP Studio Internet/Phone
Charter Communications*	\$389.48	Fiber Charter End
Charter Communications*	\$389.48	Fiber MAC TV End
IRS	\$2,830.16	Federal 941
MMRMA	\$1,000.00	Insurance
MMRMA	\$2,580.00	Insurance
Charter Communications	\$179.53	SL Internet/Phone
City of Mt. Pleasant	\$18.34	MP Water
City of St. Louis	\$53.00	SL Electric
Consumers Energy	\$17.54	SL Gas
Dorothy L Howard CPA	\$200.00	August Accounting
DTE Energy	\$79.38	MP Gas
Hannah Maney Cleaning	\$150.00	Cleaning
Mid Michigan Security	\$264.00	Security
Orkin Pest Control	\$77.39	Pest Control
Ralpj Ecthinaw Window Cleaning	\$28.00	SL Window Cleaning
Total:	\$17,852.10	

Credit Card – October	Amount	Note
Leightronix	\$2,388.00	Viebit Web Hosting
Staples Direct	\$60.47	
Credit Card Total:	\$2,448.47	

Total: \$20,300.57

**Mid Michigan Area Cable and Communications Consortium
Franchise Fees 2018**

	1 st Quarter	2 nd Quarter	3 rd Quarter	4 th Quarter	Total
City of Mount Pleasant	\$21,941.99	\$22,037.50	\$21,936.84	\$22,355.55	\$88,271.88
Pine River Township	\$2,167.74	\$2,238.58	\$2,243.94	\$2,322.37	\$8,972.63
City of Ithaca	\$3,483.97	\$3,533.34	\$3,549.64	\$3,645.48	\$14,212.43
Arcada Township	\$1,301.16	\$1,345.01	\$1,325.59	\$1,327.17	\$5,298.93
City of Clare	\$4,686.02	\$4,832.24	\$4,763.40	\$4,736.12	\$19,017.78
City of Harrison	\$3,093.37	\$3,237.86	\$3,310.43	\$3,192.64	\$12,834.30
Union Township	\$13,453.39	\$13,541.34	\$13,309.64	\$13,488.73	\$53,793.10
City of St. Louis	\$4,688.59	\$4,815.94	\$4,740.46	\$4,910.41	\$19,155.40
Total	\$54,816.23	\$55,581.81	\$55,179.94	\$55,978.47	\$221,556.45
PEG Fee	\$2,671.83	\$2,361.33	\$2,355.12	\$2,362.77	\$9,751.05

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		\$64,841.84
Pine River Township	\$2,209.63	\$2,213.82	\$2,171.64		\$6,595.09
Arcada Township	\$1,316.60	\$1,314.57	\$1,339.20		\$3,970.37
City of Clare	\$4,650.16	\$4,639.77	\$4,534.62		\$13,824.55
City of Harrison	\$3,030.05	\$3,174.16	\$3,107.14		\$9,311.35
Union Township	\$13,484.69	\$13,421.39	\$12,628.39		\$39,534.47
City of St. Louis	\$4,689.38	\$4,636.27	\$4,562.55		\$13,888.20
Total	\$51,460.42	\$51,233.03	\$49,272.42	\$0.00	\$151,965.87
PEG Fee	\$2,428.65	\$2,394.63	\$2,319.12		\$7,142.40

81201 Michigan

4738/45 Arcada Township, MI

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

	201907	201908	201909	Total
BASIC CABLE SERVICE	6,423.83	6,661.94	6,558.12	19,643.89
INSTALLATION CHARGES	108.34	207.54	118.34	434.22
BULK REVENUE	84.86	84.86	84.86	254.58
EXPANDED BASIC SVC	6,110.99	6,331.30	6,251.16	18,693.45
PAY SERVICE	111.97	121.96	121.96	355.89
PAY PER VIEW	183.80	19.39	120.80	323.99
FRANCHISE FEE REV	1,122.04	1,209.08	1,145.92	3,477.04
ADVERTISING REVENUE	794.30	589.28	650.77	2,034.35
HOME SHOPPING REV	81.99	81.28	81.91	245.18
DIGITAL SERVICES	5,753.79	5,867.52	5,879.24	17,500.55
INSIDE WIRING	104.79	106.34	98.76	309.89
OTHER REVENUE	80.43	125.42	75.53	281.38
EQUIPMENT RENTAL	704.85	726.85	737.16	2,168.86
PROCESSING FEES	438.55	474.73	402.75	1,316.03
BAD DEBT	(352.45)	(103.88)	177.11	(279.21)
REVENUE	21,752.08	22,503.61	22,504.39	66,760.09
FEE CALCULATED	1,087.60	1,125.18	1,125.22	3,338.00
FEE	1,087.60	1,125.18	1,125.22	3,338.00

Fee Factor: 5%

Vendor Code: 02340836
FCC ID: MI1814
Frequency: Quarterly
Base Period: 12

Franchise Summary Of Revenue 2

11/05/19 10:41:11AM

81201 Michigan

4745/45 Clare, MI, City of

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

	201907	201908	201909	Total
BASIC CABLE SERVICE	24,925.22	25,248.69	24,743.42	74,917.33
INSTALLATION CHARGES	347.28	188.63	394.20	930.11
BULK REVENUE	3,142.76	3,077.23	3,068.50	9,288.49
EXPANDED BASIC SVC	20,323.31	20,569.56	20,296.72	61,189.59
PAY SERVICE	240.38	164.23	184.36	588.97
PAY PER VIEW	713.19	850.75	476.36	2,040.30
FRANCHISE FEE REV	3,980.39	4,131.13	3,916.92	12,028.44
ADVERTISING REVENUE	2,786.29	2,067.08	2,171.41	7,024.78
HOME SHOPPING REV	287.60	285.13	273.30	846.03
DIGITAL SERVICES	16,801.41	16,179.59	15,868.52	48,849.52
INSIDE WIRING	287.12	340.42	327.40	954.94
OTHER REVENUE	457.77	446.84	343.28	1,247.89
EQUIPMENT RENTAL	1,859.89	1,890.73	1,869.76	5,620.38
PROCESSING FEES	1,795.30	2,103.01	1,810.53	5,708.84
BAD DEBT	(664.71)	(2,264.07)	(1,575.81)	(4,504.59)
REVENUE	77,283.20	75,278.95	74,168.87	226,731.02
FEE CALCULATED	3,864.16	3,763.95	3,708.44	11,336.55
FEE	3,864.16	3,763.95	3,708.44	11,336.55

Fee Factor: 5%

Vendor Code: 00244725
FCC ID: MI0257
Frequency: Quarterly
Base Period: 12

Franchise Summary Of Revenue 2

11/05/19 10:41:11AM

81201 Michigan

4746/45 Mt Pleasant, MI, City of

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

	201907	201908	201909	Total
BASIC CABLE SERVICE	116,572.16	114,227.88	111,643.13	342,443.17
INSTALLATION CHARGES	699.60	1,228.30	1,347.24	3,275.14
BULK REVENUE	44,962.96	41,052.72	36,991.90	123,007.58
EXPANDED BASIC SVC	76,146.23	76,767.17	78,393.20	231,306.60
PAY SERVICE	1,316.84	1,484.10	1,375.31	4,176.25
PAY PER VIEW	2,165.20	2,565.18	2,773.68	7,504.06
FRANCHISE FEE REV	18,145.68	18,348.41	17,728.04	54,222.13
ADVERTISING REVENUE	10,895.65	7,925.88	8,682.38	27,503.91
HOME SHOPPING REV	1,124.63	1,093.28	1,092.81	3,310.72
DIGITAL SERVICES	69,978.44	70,005.10	70,451.31	210,434.85
INSIDE WIRING	1,148.57	1,093.78	1,148.87	3,391.22
OTHER REVENUE	1,170.98	1,699.75	1,265.89	4,136.62
EQUIPMENT RENTAL	7,797.96	7,782.30	7,781.22	23,361.48
PROCESSING FEES	7,694.24	8,013.52	7,339.86	23,047.62
BAD DEBT	(4,358.09)	(6,538.27)	(3,881.02)	(14,777.37)
REVENUE	355,461.05	346,749.10	344,133.82	1,046,343.98
FEE CALCULATED	17,773.05	17,337.46	17,206.69	52,317.20
FEE	17,773.05	17,337.46	17,206.69	52,317.20

Fee Factor: 5%

Vendor Code: 00244727
FCC ID: M10072
Frequency: Quarterly
Base Period: 12

81201 Michigan

4763/45 Pine River, MI, Township

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

	201907	201908	201909	Total
BASIC CABLE SERVICE	11,077.46	11,095.64	10,893.59	33,066.69
INSTALLATION CHARGES	112.62	227.22	227.72	567.56
BULK REVENUE	1,645.03	1,749.72	882.28	4,277.03
EXPANDED BASIC SVC	9,502.53	9,482.71	9,497.12	28,482.36
PAY SERVICE	108.32	113.73	92.93	314.98
PAY PER VIEW	210.64	167.20	212.62	590.46
FRANCHISE FEE REV	1,863.31	1,938.33	1,786.49	5,588.13
ADVERTISING REVENUE	1,293.35	950.24	984.33	3,227.92
HOME SHOPPING REV	133.49	131.07	123.89	388.45
DIGITAL SERVICES	9,003.31	8,875.09	8,864.30	26,742.70
INSIDE WIRING	144.71	197.06	89.83	431.60
OTHER REVENUE	94.55	228.62	206.12	529.29
EQUIPMENT RENTAL	948.37	936.25	937.31	2,821.93
PROCESSING FEES	781.71	773.22	693.95	2,248.88
BAD DEBT	(215.71)	(285.85)	(194.59)	(696.15)
REVENUE	36,703.69	36,580.25	35,297.89	108,581.83
FEE CALCULATED	1,835.18	1,829.01	1,764.89	5,429.08
FEE	1,835.18	1,829.01	1,764.89	5,429.08

Fee Factor: 5%

Vendor Code: 00244815
FCC ID:
Frequency: Quarterly
Base Period: 12

Franchise Summary Of Revenue 2

11/05/19 10:41:11AM

81201 Michigan

4767/45 Union, MI, Township of

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

	201907	201908	201909	Total
BASIC CABLE SERVICE	70,359.38	69,934.44	64,069.71	204,363.53
INSTALLATION CHARGES	519.47	702.01	197.04	1,418.52
BULK REVENUE	38,437.21	38,371.43	31,792.70	108,601.34
EXPANDED BASIC SVC	40,881.80	40,661.82	40,306.09	121,849.71
PAY SERVICE	473.67	424.45	436.87	1,334.99
PAY PER VIEW	1,260.21	1,239.03	1,550.60	4,049.84
FRANCHISE FEE REV	11,061.95	11,374.34	10,249.29	32,685.58
ADVERTISING REVENUE	5,655.76	4,128.00	4,326.47	14,110.23
HOME SHOPPING REV	583.78	569.42	544.57	1,697.77
DIGITAL SERVICES	39,621.91	39,505.32	39,305.14	118,432.37
INSIDE WIRING	598.26	547.49	742.01	1,887.76
OTHER REVENUE	873.69	954.25	866.41	2,694.35
EQUIPMENT RENTAL	4,906.77	4,975.39	4,766.45	14,648.61
PROCESSING FEES	4,161.95	4,039.58	4,080.74	12,282.27
BAD DEBT	(1,511.07)	(3,914.64)	(3,211.68)	(8,637.39)
REVENUE	217,894.74	213,512.33	200,022.41	631,419.48
FEE CALCULATED	10,894.24	10,675.62	10,001.12	31,570.98
FEE	10,894.24	10,675.62	10,001.12	31,570.98

Fee Factor: 5%

Vendor Code: 00244867
FCC ID: MI0206
Frequency: Quarterly
Base Period: 12

81201 Michigan

5558/45 Harrison, MI, City of

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

	201907	201908	201909	Total
BASIC CABLE SERVICE	16,966.08	16,810.07	16,444.18	50,220.33
INSTALLATION CHARGES	386.39	230.34	491.14	1,107.87
BULK REVENUE	1,268.12	1,269.63	1,261.17	3,798.92
EXPANDED BASIC SVC	14,284.72	14,041.59	14,020.46	42,346.77
PAY SERVICE	158.92	145.93	134.16	439.01
PAY PER VIEW	975.71	684.09	575.06	2,234.86
FRANCHISE FEE REV	2,741.87	2,726.34	2,688.67	8,156.88
ADVERTISING REVENUE	1,942.08	1,422.27	1,461.78	4,826.13
HOME SHOPPING REV	200.46	196.19	183.98	590.63
DIGITAL SERVICES	12,375.01	12,248.83	12,117.60	36,741.44
INSIDE WIRING	175.25	153.32	145.36	473.93
OTHER REVENUE	292.12	305.03	306.74	903.89
EQUIPMENT RENTAL	1,262.60	1,222.38	1,194.63	3,679.61
PROCESSING FEES	1,206.11	1,305.81	1,299.86	3,811.78
BAD DEBT	(1,460.04)	(1,676.31)	(828.67)	(3,965.01)
REVENUE	52,775.40	51,085.51	51,496.12	155,357.04
FEE CALCULATED	2,638.77	2,554.28	2,574.81	7,767.86
FEE	2,638.77	2,554.28	2,574.81	7,767.86

Fee Factor: 5%

Vendor Code: 00250791
FCC ID:
Frequency: Quarterly
Base Period: 12

Franchise Summary Of Revenue 2

11/05/19 10:41:11AM

81201 Michigan

4759/45 Ithaca, MI, City of

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

	201907	201908	201909	Total
BASIC CABLE SERVICE	17,864.01	18,110.98	17,765.14	53,740.13
INSTALLATION CHARGES	173.44	511.60	383.08	1,068.12
BULK REVENUE	542.88	632.01	607.60	1,782.49
EXPANDED BASIC SVC	15,738.95	15,933.11	15,766.38	47,438.44
PAY SERVICE	214.43	213.61	218.12	646.16
PAY PER VIEW	862.34	658.08	862.41	2,382.83
FRANCHISE FEE REV	2,945.30	3,111.79	2,959.55	9,016.65
ADVERTISING REVENUE	2,229.03	1,607.38	1,707.04	5,543.45
HOME SHOPPING REV	230.09	221.72	214.85	666.67
DIGITAL SERVICES	13,976.33	14,095.73	13,932.99	42,005.05
INSIDE WIRING	376.05	393.34	224.37	993.76
OTHER REVENUE	212.44	326.23	214.21	752.88
EQUIPMENT RENTAL	1,770.52	1,808.51	1,790.73	5,369.76
PROCESSING FEES	1,415.07	1,367.48	1,259.25	4,041.80
BAD DEBT	(179.01)	(1,535.52)	(793.27)	(2,607.80)
REVENUE	58,371.87	57,356.05	57,112.47	172,840.39
FEE CALCULATED	2,918.59	2,867.80	2,855.62	8,642.01
FEE	2,918.59	2,867.80	2,855.62	8,642.01

Fee Factor: 5%

Vendor Code: 00244761
FCC ID: MI0481
Frequency: Quarterly
Base Period: 12

Franchise Summary Of Revenue 2

11/05/19 10:41:11AM

81201 Michigan

4747/45 St. Louis, MI, City of

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

	201907	201908	201909	Total
BASIC CABLE SERVICE	23,567.97	23,662.44	23,570.62	70,801.03
INSTALLATION CHARGES	264.77	395.45	446.40	1,106.62
BULK REVENUE	1,481.72	1,486.70	1,504.62	4,473.04
EXPANDED BASIC SVC	20,136.65	20,474.76	20,547.13	61,158.54
PAY SERVICE	172.90	160.46	176.87	510.23
PAY PER VIEW	838.25	1,145.95	990.40	2,974.60
FRANCHISE FEE REV	3,889.80	4,075.90	3,984.69	11,950.39
ADVERTISING REVENUE	2,832.04	2,094.85	2,249.90	7,176.79
HOME SHOPPING REV	292.31	288.97	283.19	864.47
DIGITAL SERVICES	17,887.36	18,029.39	18,079.91	53,996.66
INSIDE WIRING	349.90	342.78	328.69	1,021.37
OTHER REVENUE	429.43	499.13	400.59	1,329.15
EQUIPMENT RENTAL	2,444.20	2,426.42	2,442.19	7,312.81
PROCESSING FEES	2,095.69	2,368.53	2,207.02	6,671.24
BAD DEBT	(932.19)	(1,118.70)	(1,168.35)	(3,219.24)
REVENUE	75,750.80	76,333.03	76,043.87	228,127.70
FEE CALCULATED	3,787.54	3,816.65	3,802.19	11,406.38
FEE	3,787.54	3,816.65	3,802.19	11,406.38

Fee Factor: 5%

Vendor Code: 00244728
FCC ID:
Frequency: Quarterly
Base Period: 12

MAC TV Network Employee Monthly Meeting

Tuesday November 19, 2019

Hope everyone is doing well and staying healthy as we head into the Holiday and flu season! We have been busy working on the area events and drives for the holiday seasons. We attended the Business Expo at Comfort Inn on November 6th and made some great connections with other business's and nonprofits. We are also working with Christmas outreach to get a promo out for them to recruit volunteers as well as donations for the upcoming drive.

Please find the most current episodes of the following shows below:

Pleasant Chat - Season 19 Episode 4 Carissa starts the episode with a attending the Bras for a Cause at Hunters Al House in Mt Pleasant to raise money for local cancer centers. Then Therese went to St Louis for their Halloween celebration. Thomas Headed to Clare for their Spooktacular downtown. <https://mactvnetwork.viebit.com/player.php?hash=s1ULwXwgXYio>

Sports Attack Check out the Saginaw Nouvel vs. St. Louis Girls Varsity Volleyball <https://vimeo.com/365613755>

Art Review Season 17 Episode 3 Thomas starts the episode at Italian Oven in Mt Pleasant for Brushes with Bravata. Then Clarissa takes us to Kat Karma in Mt Pleasant for a Painting Class Theresa then wraps up the show at Art reach with Brews and brushes. [https://mactvnetwork.viebit.com/player.php?](https://mactvnetwork.viebit.com/player.php?hash=9kWwKBYB56nR)

[hash=9kWwKBYB56nR](https://mactvnetwork.viebit.com/player.php?hash=9kWwKBYB56nR)

The Bell Season 4 Episode 3 <https://mactvnetwork.viebit.com/player.php?hash=NeqCpAAC8wyC>
The co-op's went to Clare High School for the announcing of the Homecoming court and the parade. They then covered the Mt Pleasant Homecoming

Assembly and the St Louis High School homecoming and the “Above the Influence Program”

Our MMI group from Tuesday are continually working on a series called “My Own Voice” please look at the second one featuring Kelly.

<https://vimeo.com/366566981> Check out the promo for Christmas Outreach in Isabella County <https://vimeo.com/373974133> We are also continuing our partnership with Hats in helping get pets to their forever homes. We also went to Clare for the Veterans Day Assembly. <https://vimeo.com/373183155>

The third quarter franchise fees have been received and I have mailed the invoices out to the communities who require them. Have a safe and bountiful Thanksgiving Holiday!!

Let us know if you have an event you want covered in your communities! Also please keep up with us on Facebook, twitter and our web page for some of our newest episodes!

Respectively submitted,

Dusty Gillis

Dusty@mactvnetwork.org Cell (989)-621-1787

Senior Administrative Assistant

Carey Hammel & the MAC TV Staff, Interns and Co-Op Students

October Director's Report (Submitted 11/19/2019)

November has seen us preparing for the Holiday season and making lots of plans for next year!

Interns

Our interns are working on their last few episodes and have done a great job. Interviews are currently being scheduled for spring interns.

Co-Ops

Our Co-Ops have covered a large amount of school events from Veterans day assemblies to Career Fairs. At times School based items have been in short supply and they have done a great job helping us edit and work on other events and promos.

Community Events Covered

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

Sports

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

Nick Toner and I met with Mid Michigan College regarding their Basketball and they were interested in hiring us to do their home basketball games starting in January. They are seeking approval but the Athletic Director thought it would be good for both groups to work together.

Additional Community Work

No recent updates on new communities other than there have been a handful of requests for coverage in Alma, Shepherd and Ithaca lately. I've let these groups know the details of why things are the way they are and encourage them to talk to their local representatives.

Several of the ideas we discussed at Strategic planning seem positive and as staff we have discussed plans and ways of implementing them.

Census

I've attended Census Meeting in Isabella County and am on the mailing list for Gratiot County. Several PSA's have been completed and we have downloaded these and put in rotation and will also use on any live streams we do this Winter. We are prepared to assist any communities on getting the word out on Census issues.

Industry News

The last E-Mail I forwarded included some positive news. It seems like for Charter to be able to consider items in-kind it has to notify and negotiate this with us. It is also up to the Charter to prove that our existing Franchise Agreement violates the new Cable order.

The stay that the appeal requested was denied but at this time there hasn't been any other updates on the appeal process or other issues.

Carey Hammel
Operations and Administration Director

**Mid Michigan Area Cable Consortium
2020 Goals**

Goal #1	Continue Marketing Efforts	Timeline	Responsibility
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Continue Social Media usage			
	Maintain Facebook & Twitter levels	October 2020	Carey Hammel
	Open to new methods of Social Media use	October 2020	Carey Hammel
Strengthen In Kind Service			
	Secure marketing and promotions based on providing In Kinds service to organizations & events. Look into hosting additional events	October 2020	Carey Hammel

Goal #2	Regain Financial Stability	Timeline	Responsibility
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Member Communities			
	Research possibilities for new communities	October 2020	Carey Hammel / Staff / Board
	Attempt to have old members return	October 2020	Carey Hammel / Staff / Board
For Fee Services			
	Begin marketing for these services	July 2020	Carey Hammel
Utilize more Interns			
	Increase the amount of interns to provide support for the staff and to create productions, look into other schools	July 2020	Carey Hammel
Grants			
	Look into additional Grant Options including Community Foundations and Grant Writing firms	October 2020	Carey Hammel

Goal #3	Increase Volunteers	Timeline	Responsibility
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Add 2 New Groups to provide volunteers			
	Look into NHS, fraternity, Michigan Works, Court mandated programs	October 2020	Carey Hammel

Goal #4	MAC TV "Value" Campaign	Timeline	Responsibility
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Create campaign showing the value of MAC TV to it's member communities			
	Use promos from campaign to promote MAC TV and present annually to member communities	October 2020	Carey Hammel

2019 MAC TV Network Budget Reconciliation

Dated: 11/19/2019

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

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

Mid Michigan Area Cable Consortium

2020 Budget Proposal for Discussion

		Approved 2018	2018	2019 Approved	2019 Actual	2019 Year End	2019 Projected	
		Budget	Actual	Budget	As of Nov 13	Estimate	Budget	
453	Franchise Fees							
453.1	City of Mt Pleasant	89,000.00	88,271.88	88,000.00	43,912.96	87,825.92	88,000.00	
453.10	Pine River Township	8,000.00	8,972.63	8,500.00	4,423.44	8,846.88	8,500.00	
453.11	City of Ithaca	13,000.00	14,212.43			-		
453.12	Arcada Township	5,000.00	5,298.93	5,000.00	2,631.17	5,262.34	5,000.00	
453.2	City of Clare	19,000.00	19,017.78	19,000.00	9,289.93	18,579.86	18,500.00	
453.3	City of Alma					-		
453.4	City of Harrison	12,500.00	12,834.30	12,500.00	6,204.21	12,408.42	12,500.00	
453.6	Union Township	53,000.00	53,793.10	53,000.00	26,906.08	53,812.16	53,500.00	
453.7	Village of Shepherd					-		
453.8	City of St Louis	18,000.00	19,155.40	18,500.00	9,325.65	18,651.30	18,500.00	
453.9								
453	Franchise Fees Other							
	Total Franchise Fees	217,500.00	221,556.45	204,500.00	102,693.44	205,386.88	204,500.00	
454	DVD Copies	200.00	287.50	200.00	37.50	43.33	100.00	
455	Video Production Services	8,650.00	8,922.00	12,000.00	5,685.00	10,000.00	15,000.00	Market outside productions
456	Interest Income	1,800.00	3,057.05	1,800.00		1,800.00	1,800.00	
New	Grant	1,000.00	950.00	1,000.00		950.00	1,000.00	
457	Contributions Local Units					-		
459	Charter Advertising Revenue	-				-		
460	Sale of Assets	-	250.00					
465	Charter Grant (Peg Support)	12,500.00	10,470.15	10,000.00	4,823.28	9,646.56	9,500.00	
466	Clare – In Kind Service	2,250.00	2,250.00	2,250.00		2,250.00	2,250.00	
	Camp Income	250.00	375.00	300.00	295.00	295.00	400.00	
497	Other Income	-						
498	Transfer from Fund Balance	-						
499	Uncategorized Income	-						
	Total Income and Fees	244,150.00	248,118.15	232,050.00	113,534.22	230,371.77	234,550.00	
600	Employee Payroll Expense							
601	Bonuses	-						
603	Administrative and Operations Director	47,476.00	47,476.00	47,476.00	41,998.00	47,476.00	47,476.00	
604	Operations Coordinator	-						
605	Intern	15,000.00	15,000.00	13,000.00	9,750.00	11,522.73	13,000.00	
606	Payroll Tax Expense	-						
606.5	Payroll Tax Penalty and Fees	-						
606	Payroll Tax Expense - Other	22,000.00	16,358.27	17,600.00	13,237.86	15,644.74	17,600.00	
607	Salary Reimbursements Alma	-						
608	Video Productions Assistant	81,500.00	93,065.98	62,000.00	60,371.07	70,000.00	65,000.00	Continue to cut back on hours
609	Pubic Access Assistant	-						
610	Fringe Benefits - Alma	-						
611	Administrative Assistant	28,000.00	26,238.36	19,000.00	18,436.36	21,788.43	22,000.00	
613	Playback Operations	27,000.00	24,386.10	23,000.00	18,526.82	21,895.33	22,000.00	
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	3,450.00	3,390.00	3,800.00	3,800.00	3,800.00	
710.2	Charter Audit	-						
710	Accounting Services - Other	2,400.00	2,525.00	2,400.00	1,725.00	2,400.00	2,400.00	
711	Communications (phone) Gratiot	-						
712	Office/Bldg. supplies - Gratiot	-						
713	Printing/Publications - Gratiot	-						
714	Donations	-						

Mid Michigan Area Cable Consortium

2020 Budget Proposal for Discussion

		Approved 2018	2018	2019 Approved	2019 Actual	2019 Year End	2019 Projected	
		Budget	Actual	Budget	As of Nov 13	Estimate	Budget	
715	Training	900.00	668.80	500.00	390.53	390.53	500.00	
716	Mileage Reimbursement	4,400.00	4,233.79	2,500.00	1,184.41	1,399.76	2,500.00	
718	Memberships & Publications	800.00	530.00	800.00	635.00	800.00	800.00	
725	Rent - Gratiot	5,400.00	4,950.00	5,400.00	4,950.00	5,400.00	5,400.00	
726	Rent - Mt. Pleasant	25,200.00	24,558.48	25,200.00	22,511.94	25,000.00	25,200.00	
727	Office Supplies	3,200.00	3,196.87	1,500.00	1,456.25	1,500.00	1,500.00	
728	Rent - Clare	2,250.00	2,250.00	2,250.00	-	2,250.00	2,250.00	
730	Print/Publish	400.00	127.82	200.00	-	-	200.00	
731	Advertising	10,000.00	10,318.04	2,000.00	1,492.00	1,492.00	2,000.00	Minimal ad's, use facebook, promote ourselves
732	Tape Supplies	-	-	-	-	-	-	
733	Computer Software	2,300.00	2,300.00	2,300.00	4,107.37	4,107.37	4,200.00	Adobe CC & Microsoft Office
744	Postage	400.00	331.94	400.00	165.00	210.00	400.00	
746	Tool/Equipment	-	-	-	-	-	-	
750	Conference Expense	-	-	-	-	-	-	
779	Equipment/Parts - Gratiot	-	-	-	-	-	-	
780	Equipment/Parts (<\$500)	3,000.00	2,713.85	1,000.00	523.87	600.00	1,000.00	Will have to make do with what we have more
781	Contract Services	-	-	-	-	-	-	
781.1	computer Support	3,000.00	2,064.62	3,000.00	2,587.00	2,587.00	2,700.00	Leightronix Web streaming
781.2	Technical Support	-	-	-	-	-	-	
781.3	Executive Director/Contractual	-	-	-	-	-	-	
781	Contract Services - Other	-	-	-	-	-	-	
782	Production Expense	500.00	294.38	400.00	76.13	100.00	400.00	
783	Professional Development	1,500.00	917.91	400.00	330.74	400.00	400.00	
784	Uniforms/Logo Clothing	600.00	82.75	400.00	27.00	200.00	400.00	
785	Computer R & R Account	2,000.00	2,000.00	1,000.00	-	-	1,000.00	
786	Equipment R & R	1,000.00	885.70	400.00	-	-	400.00	
787	Maintenance Supplies	100.00	-	100.00	-	-	100.00	
788	Building Repair and Maintenance	6,600.00	6,553.35	1,000.00	2,672.75	2,672.75	1,000.00	
789	Small Hand Tools	100.00	-	-	-	-	-	
790	Cleaning	2,000.00	1,800.00	2,000.00	1,358.00	1,800.00	2,000.00	
802	Legal Fees	1,500.00	150.00	800.00	6,162.50	6,162.50	800.00	
803	Fees	-	-	-	-	-	-	
804	Studio Cable (Mt. Pleasant and Alma)	7,000.00	6,174.27	7,000.00	7,063.11	8,347.31	8,400.00	
805	Mt. Pleasant City Hall Reimbursement (Cable)	-	-	-	-	-	-	Cable going up requires change here
806	City of Alma Reimbursable	-	-	-	-	-	-	
807	City of Clare Reimbursable	-	-	-	-	-	-	
923	Fiber Contract Gratiot (\$122/Month)	10,000.00	9,143.82	9,400.00	7,789.60	9,347.52	9,400.00	
924	Cable	-	-	-	-	-	-	
925	Internet Access	3,000.00	2,117.89	1,500.00	682.46	806.54	1,500.00	
926	Telephone	-	-	-	-	-	-	
927	Water/Sewer Charges	500.00	264.41	400.00	225.28	266.24	400.00	
928	Gas	3,500.00	2,181.68	2,000.00	2,300.29	2,718.52	2,500.00	
929	Electric	6,600.00	6,523.48	5,500.00	5,248.33	6,202.57	6,000.00	
930	Electric and Gas Gratiot	1,950.00	1,745.26	1,500.00	910.95	1,076.58	1,100.00	
931	Water/Sewer Alma	550.00	-	-	-	-	-	
941	Rental Charges	-	-	-	-	-	-	
944	Capital Improvement	-	-	-	-	-	-	Have to plan to make equipment we have work, won't be able to replace or buy anything new
945	Major Equipment Purchase	8,000.00	7,887.97	-	-	-	-	
950	Insurance	5,500.00	4,283.00	5,500.00	4,760.00	4,760.00	5,500.00	
970	Capital Outlay	-	-	-	-	-	-	
999	Uncategorized Expense	-	2.50	-	-	-	-	
	Total Expense	350,516.00	339,752.29	274,216.00	247,455.62	285,124.43	283,226.00	
	Net Ordinary Income	(106,366.00)	(91,634.14)	(42,166.00)	(133,921.40)	(54,752.65)	(48,676.00)	