

**Mid Michigan Area Cable Consortium
Board of Directors Regular Meeting
September 16th, 2021 3:00 P.M.**

I. Call to order: Roll Call.

II. Approval of the Agenda

III. Approval of minutes from the July 15th, 2021 regular meeting

IV. Treasurer's Report

- a. Financial Statement: August 2021
- b. Motion to pay bills: September 2021

V. Correspondence:

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

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

VII. New Business:

- a. MCACA Grant Approval:

VIII. Old Business:

IX. Other Business:

X. Adjourn

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

July 15th, 2021

Call to order: Roll Call: The meeting was called to order by Kim Smith at 3:03 PM with Kim Smith, Tracey Connelly, Carey Hammel, Darcy Orlik, Diane Lyon and Bobbie Marr in attendance.

Approval of the Agenda:

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

Ayes: All

Nays: None

Motion Passed

Approval of the minutes from the June 17th, 2021 board meeting:

A motion was made board meeting minutes by Bobbie Marr 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 Bobbie Marr.

Ayes: All

Nays: None

Motion Passed

Correspondence:

Complaint Communications:

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 Tracey Connelly and supported by Darcy Orlik. All Ayes and the motion passed and the meeting was adjourned at 3:14pm.

MAC TV Network
Balance Sheet
As of September 15, 2021

Sep 15, 21

ASSETS

Current Assets

Checking/Savings

001 · Bank - Operating & Sweep	18,692.21
002 · Savings - MBIA	1,557.38
003 · CD Investments	
005 · TCF Bank (Chemical Bank)	68,015.03

Total 003 · CD Investments 68,015.03

006 · Mercantile Money Market 168,337.32

Total Checking/Savings 256,601.94

Accounts Receivable

101 · Accounts receivable -26.54

Total Accounts Receivable -26.54

Other Current Assets

100 · Prepaids 5,515.00

Total Other Current Assets 5,515.00

Total Current Assets 262,090.40

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 365,069.16

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Other Current Liabilities

219 · Payroll Tax Liabilities	
220 · Federal Withholding	288.99
222 · Social Security & Medicare	688.48
230 · State MI Withholding	991.73
235 · Unemployment - MESA & FUTA	2.47

Total 219 · Payroll Tax Liabilities 1,971.67

257 · Accrued Wages 6,470.82

Total Other Current Liabilities 8,442.49

Total Current Liabilities 8,442.49

Total Liabilities 8,442.49

Equity

390 · Net Assets - Unrestricted 602,197.00

3900 · Retained Earnings -232,685.37

392 · Net Assets - Invested in Plant 65,466.00

Net Income -78,350.96

Total Equity 356,626.67

TOTAL LIABILITIES & EQUITY 365,069.16

MAC TV Network

Profit & Loss Budget vs. Actual

January 1 through September 15, 2021

	Jan 1 - Sep 15, 21	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
453 · Franchise Fees				
453.1 · City of Mt. Pleasant	18,063.34	80,000.00	-61,936.66	22.6%
453.10 · Pine River Township	2,032.68	8,500.00	-6,467.32	23.9%
453.11 · City of Ithaca	0.00	0.00	0.00	0.0%
453.12 · Arcada Township	1,219.05	5,000.00	-3,780.95	24.4%
453.2 · City of Clare	8,909.48	18,500.00	-9,590.52	48.2%
453.3 · City of Alma	0.00	0.00	0.00	0.0%
453.4 · City of Harrison	2,872.14	12,500.00	-9,627.86	23.0%
453.5 · City of Evart	0.00	0.00	0.00	0.0%
453.6 · Union Township	11,010.38	46,000.00	-34,989.62	23.9%
453.7 · Village of Shepherd	0.00	0.00	0.00	0.0%
453.8 · City of St. Louis	8,468.91	18,500.00	-10,031.09	45.8%
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	52,575.98	189,000.00	-136,424.02	27.8%
454 · DVD Copies	0.00	100.00	-100.00	0.0%
455 · Video Production Services	10,852.50	17,000.00	-6,147.50	63.8%
456 · Interest Income	109.27	2,000.00	-1,890.73	5.5%
457 · Contributions/ Local Units	0.00	0.00	0.00	0.0%
458 · Grant	1,125.00	1,500.00	-375.00	75.0%
459 · Charter Advertising Revenue	0.00	0.00	0.00	0.0%
460 · Sale of Assets	186.94	0.00	186.94	100.0%
465 · Peg Fees (Charter)	3,765.15	8,500.00	-4,734.85	44.3%
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	300.00	0.00	300.00	100.0%
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	68,914.84	220,750.00	-151,835.16	31.2%
Expense				
600 · Employee Payroll Expense-				
601 · Bonuses	0.00	0.00	0.00	0.0%
602 · Payroll Tax Penalty & Fees	0.00	0.00	0.00	0.0%
603 · Executive Director	34,694.00	47,476.00	-12,782.00	73.1%
604 · Operations Coordinator	0.00	0.00	0.00	0.0%
605 · Intern	2,250.00	10,000.00	-7,750.00	22.5%
606 · Payroll Tax Expense	6,802.88	14,000.00	-7,197.12	48.6%
607 · Salary Reimbursements Alma	0.00	0.00	0.00	0.0%
608 · Video Productions Assistant	17,470.86	52,000.00	-34,529.14	33.6%
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	16,354.32	20,000.00	-3,645.68	81.8%
613 · Playback Operations	17,584.80	21,000.00	-3,415.20	83.7%
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	0.00	0.00	0.00	0.0%
Total 600 · Employee Payroll Expense-	95,156.86	164,476.00	-69,319.14	57.9%
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	3,720.00	4,000.00	-280.00	93.0%
710.2 · Charter Audit	0.00	0.00	0.00	0.0%
710.3 · Bookkeeping Services	1,400.00	2,525.00	-1,125.00	55.4%
710 · Accounting Services - Other	0.00	0.00	0.00	0.0%
Total 710 · Accounting Services	5,120.00	6,525.00	-1,405.00	78.5%

MAC TV Network

Profit & Loss Budget vs. Actual

January 1 through September 15, 2021

	Jan 1 - Sep 15, 21	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	300.00	-300.00	0.0%
716 · Mileage Reimbursement	518.17	1,500.00	-981.83	34.5%
718 · Memberships & Publications	0.00	800.00	-800.00	0.0%
724 · Rent - St Louis	0.00	0.00	0.00	0.0%
725 · Rent - Gratiot	4,365.00	5,820.00	-1,455.00	75.0%
726 · Rent - MP	13,500.00	18,000.00	-4,500.00	75.0%
727 · Office Supplies	1,184.19	1,500.00	-315.81	78.9%
728 · Rent - Clare	0.00	2,250.00	-2,250.00	0.0%
730 · Print/Publish	0.00	100.00	-100.00	0.0%
731 · Advertising	682.00	1,500.00	-818.00	45.5%
732 · Tape supplies	0.00	0.00	0.00	0.0%
733 · Computer Software	4,128.17	4,200.00	-71.83	98.3%
744 · Postage	165.00	300.00	-135.00	55.0%
746 · Tools/Equipment	0.00	0.00	0.00	0.0%
750 · Conference Expense	0.00	0.00	0.00	0.0%
779 · equipment/parts Gratiot	0.00	0.00	0.00	0.0%
780 · Equipment / Parts (<\$500)	0.00	600.00	-600.00	0.0%
781 · Contract Services				
781.1 · Computer Support	0.00	2,700.00	-2,700.00	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	2,700.00	-2,700.00	0.0%
782 · Production Expense	0.00	300.00	-300.00	0.0%
783 · Professional Development	0.00	300.00	-300.00	0.0%
784 · Uniform Expense	0.00	300.00	-300.00	0.0%
785 · Computer R & R Account	0.00	1,000.00	-1,000.00	0.0%
786 · Equipment R&R	73.11	200.00	-126.89	36.6%
787 · Maintenance Supplies	0.00	100.00	-100.00	0.0%
788 · Building Repair & Maintenance	357.39	1,000.00	-642.61	35.7%
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	1,500.00	500.00	1,000.00	300.0%
803 · Fees	0.00	0.00	0.00	0.0%
804 · Studio Cable (Mt. P & Alma)	5,927.54	9,200.00	-3,272.46	64.4%
805 · Mt. P City Hall Reimbursable	0.00	0.00	0.00	0.0%
806 · City of Alma - Reimbursable	0.00	0.00	0.00	0.0%
807 · City of Clare - Reimbursable	0.00	0.00	0.00	0.0%
923 · Fiber Contract(Charter)	6,329.48	9,400.00	-3,070.52	67.3%
923D0 · Fiber Contract Gratiot \$122/ mo	0.00	0.00	0.00	0.0%
925 · Internet Access	1,087.08	1,800.00	-712.92	60.4%
926 · Telephone	0.00	0.00	0.00	0.0%
927 · Water/Sewer Charges	243.35	400.00	-156.65	60.8%
928 · Gas	1,018.39	1,800.00	-781.61	56.6%
929 · Electric	4,520.50	6,200.00	-1,679.50	72.9%
930 · Electric & Gas Gratiot	636.57	1,000.00	-363.43	63.7%
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	753.00	5,000.00	-4,247.00	15.1%
970 · Capital Outlay	0.00	0.00	0.00	0.0%
999 · Uncategorized Expenses	0.00	0.00	0.00	0.0%
Total Expense	147,265.80	249,071.00	-101,805.20	59.1%
Net Ordinary Income	-78,350.96	-28,321.00	-50,029.96	276.7%

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09/15/21

Accrual Basis

MAC TV Network
Profit & Loss Budget vs. Actual
January 1 through September 15, 2021

	Jan 1 - Sep 15, 21	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>-78,350.96</u>	<u>-28,321.00</u>	<u>-50,029.96</u>	<u>276.7%</u>

11:35 AM

09/15/21

MAC TV Network
Payroll Summary
 July 1 through September 15, 2021

	Hours	Rate	Jul 1 - Sep 15, 21
Employee Wages, Taxes and Adjustments			
Gross Pay			
Salary - Exec Dir			10,956.00
Salary - Interns	38.25		750.00
Hourly - Video Production 1	271	20.00	3,567.25
Hourly - Asmin. Assist	311	16.42	5,106.62
Playback Operations	308.5	16.32	5,034.72
PTO	11	16.32	180.12
Total Gross Pay	939.75		25,594.71
Adjusted Gross Pay	939.75		25,594.71
Taxes Withheld			
Federal Withholding			-1,730.00
Medicare Employee			-371.13
Social Security Employee			-1,586.88
MI - Withholding			-991.73
Medicare Employee Addl Tax			0.00
Total Taxes Withheld			-4,679.74
Additions to Net Pay			
Mileage Reimbursement			231.42
Reimbursement - Other			130.00
Total Additions to Net Pay			361.42
Net Pay	<u>939.75</u>		<u>21,276.39</u>
Employer Taxes and Contributions			
Federal Unemployment			2.90
Medicare Company			371.13
Social Security Company			1,586.88
MI - Unemployment Company			1.68
MI - Obligation Assessment			0.00
Total Employer Taxes and Contributions			<u>1,962.59</u>

Mid Michigan Area Cable Consortium Payment Log - August 2021

* Paid as were due

Vendor	Amount	Note
Charter Communications	\$216.29	MP Internet/Phone/Cable
Clare VFW Post #5738	\$25.00	Advertising
CMSInter.net	\$18.95	Web Hosting
Consumers Energy	\$14.93	SL Gas
Kitch, Drutchas, Wagner, Valitutti & Sherbro	\$1,500.00	Further FCC Appeal
Nannans Properties	\$485.00	SL Rent August
Ralph Echtenaw Window Cleaning	\$28.00	SL Window Cleaning
REDIRON	\$1,500.00	MP Rent August
Consumers Energy	\$530.46	MP Electric
Charter Communications	\$419.88	Control Account
Charter Communications	\$397.09	Fiber Charter End
Charter Communications	\$397.09	Fiber MAC TV End
Affordable Advertising	\$145.00	Advertising
City of Mt. Pleasant	\$35.92	MP Water
City of St. Louis	\$48.01	SL Electric
Dorothy L Howard CPA	\$200.00	May Accounting
DTE Energy	\$34.99	MP Gas
Liberty Mutual Insurance Group	\$753.00	Insurance
Nannans Properties	\$485.00	SL Rent September
REDIRON	\$1,500.00	MP Rent September
Charter Communications	\$207.82	St. Louis Internet/Phone/Cable
Mt. Pleasant FOE 4463	\$100.00	Advertising
Consumers Energy	\$16.68	SL Gas
Ralph Echtenaw Window Cleaning	\$28.00	Window Cleaning
Consumers Energy	\$523.16	MP Electric
CMSInter.net	\$88.95	Web Hosting and Domain name
IRS	\$1,838.36	Federal 941 Payroll Tax
Dorothy L Howard CPA	\$200.00	June Accounting
Total:	\$11,737.58	

Credit Card - No August Bill Yet		Note
Credit Card Total:	\$0.00	

Total: \$11,737.58

Mid Michigan Area Cable Consortium Payment Log - September 2021

* Paid as were due

Vendor	Amount	Note
DTE Energy	\$34.99	MP Gas
Charter Communications	\$216.29	MP Cable/Phone/Internet
Charter Communications	\$419.88	Control Account
Charter Communications	\$397.09	Fiber MAC TV End
Charter Communications	\$397.09	Fiber Charter End
Charter Communications	\$207.82	SL Cable/Phone/Internet
City of Mt. Pleasant	\$26.03	MP Water
City of St. Louis	\$48.25	SL Electric
Consumers Energy	\$15.00	SL Gas
Dorothy L Howard CPA	\$200.00	July Accounting
Nannans Properties	\$485.00	SL Rent October
Ralph Echtenaw Window Cleaning	\$28.00	Window Cleaning
REDIRON	\$1,500.00	MP Rent October
Total:	\$3,975.44	

Credit Card		Note
USPS	\$55.00	Postage
Staples	\$111.76	Office Supplies
Credit Card Total:	\$166.76	

Total: \$4,142.20

**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			\$36,383.62
Pine River Township	\$2,032.68	\$2,074.22			\$4,106.90
Arcada Township	\$1,219.05	\$1,264.69			\$2,483.74
City of Clare	\$4,363.20	\$4,545.28			\$8,908.48
City of Harrison	\$2,872.14	\$3,056.86			\$5,929.00
Union Township	\$11,010.38	\$11,215.97			\$22,226.35
City of St. Louis	\$4,183.84	\$4,285.07			\$8,468.91
Total	\$43,744.63	\$44,762.37	\$0.00	\$0.00	\$88,507.00
PEG Fee	\$1,899.00	\$1,866.15			\$3,765.15

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

	202104	202105	202106	Total
BASIC CABLE SERVICE	4,439.38	6,067.73	6,244.55	16,751.66
INSTALLATION CHARGES	101.68	43.79	83.03	228.50
BULK REVENUE	118.54	120.15	185.36	424.05
EXPANDED BASIC SVC	6,655.78	6,630.89	6,809.06	20,095.73
PAY SERVICE	58.94	58.94	65.94	183.82
PAY PER VIEW	51.88	124.80	185.38	362.06
FRANCHISE FEE REV	981.66	1,067.62	1,118.88	3,168.16
ADVERTISING REVENUE	930.59	694.91	847.37	2,472.87
HOME SHOPPING REV	86.91	87.82	87.57	262.30
DIGITAL SERVICES	5,228.12	5,199.95	5,430.43	15,858.50
INSIDE WIRING	92.84	94.81	94.81	282.46
OTHER REVENUE	27.90	58.29	46.90	133.09
EQUIPMENT RENTAL	670.47	660.20	729.67	2,060.34
PROCESSING FEES	349.05	322.20	384.85	1,056.10
BAD DEBT	124.77	86.26	(316.13)	(105.10)
	19,918.51	21,318.36	21,997.67	63,234.54
FEE CALCULATED	995.93	1,065.92	1,099.88	3,161.73
	995.93	1,065.92	1,099.88	3,161.73

Fee Factor: 5%

TRADE SECRET / CONFIDENTIAL & PROPRIETARY - NOT FOR PUBLIC DISCLOSURE

Franchise Summary of Revenue 2



8/9/2021 4:20:07 PM

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

	202104	202105	202106	Total
BASIC CABLE SERVICE	18,243.96	23,337.59	24,505.37	66,086.92
INSTALLATION CHARGES	225.76	28.24	219.48	473.48
BULK REVENUE	3,189.64	3,189.13	3,176.67	9,555.44
EXPANDED BASIC SVC	22,104.10	22,037.18	22,683.33	66,824.61
PAY SERVICE	280.66	294.22	281.76	856.64
PAY PER VIEW	558.84	585.62	637.12	1,781.58
FRANCHISE FEE REV	3,632.39	3,828.56	3,979.95	11,440.90
ADVERTISING REVENUE	3,164.96	2,459.52	3,058.32	8,682.80
HOME SHOPPING REV	295.59	310.83	316.05	922.47
DIGITAL SERVICES	16,525.54	16,438.07	17,073.33	50,036.94
INSIDE WIRING	169.66	166.97	164.67	501.30
OTHER REVENUE	243.03	255.81	336.54	835.38
EQUIPMENT RENTAL	1,680.40	1,674.57	1,852.68	5,207.65
PROCESSING FEES	1,398.33	1,606.33	1,765.96	4,770.62
BAD DEBT	(46.93)	(81.79)	(583.98)	(712.70)
	71,665.93	76,130.85	79,467.25	227,264.03
FEE CALCULATED	3,583.30	3,806.54	3,973.36	11,363.20
	3,583.30	3,806.54	3,973.36	11,363.20

Fee Factor: 5%

TRADE SECRET / CONFIDENTIAL & PROPRIETARY - NOT FOR PUBLIC DISCLOSURE

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

	202104	202105	202106	Total
BASIC CABLE SERVICE	11,756.33	15,788.09	16,164.02	43,708.44
INSTALLATION CHARGES	218.55	35.17	231.37	485.09
BULK REVENUE	1,068.54	1,062.74	1,054.25	3,185.53
EXPANDED BASIC SVC	14,803.25	15,380.16	16,166.29	46,349.70
PAY SERVICE	253.84	261.80	290.94	806.58
PAY PER VIEW	529.62	514.23	520.04	1,563.89
FRANCHISE FEE REV	2,443.69	2,625.20	2,794.77	7,863.66
ADVERTISING REVENUE	2,134.85	1,670.91	2,084.33	5,890.09
HOME SHOPPING REV	199.39	211.16	215.40	625.95
DIGITAL SERVICES	11,837.24	12,069.79	12,776.92	36,683.95
INSIDE WIRING	142.60	102.82	104.79	350.21
OTHER REVENUE	178.46	159.95	187.72	526.13
EQUIPMENT RENTAL	1,202.81	1,253.75	1,346.10	3,802.66
PROCESSING FEES	925.01	833.68	1,060.34	2,819.03
BAD DEBT	(331.18)	(232.24)	(1,254.31)	(1,817.73)
	47,363.00	51,737.21	53,742.97	152,843.18
FEE CALCULATED	2,368.15	2,586.86	2,687.15	7,642.16
	2,368.15	2,586.86	2,687.15	7,642.16

Fee Factor: 5%

TRADE SECRET / CONFIDENTIAL & PROPRIETARY - NOT FOR PUBLIC DISCLOSURE

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

	202104	202105	202106	Total
BASIC CABLE SERVICE	13,026.86	17,235.80	17,403.95	47,666.61
INSTALLATION CHARGES	184.85	(16.66)	142.10	310.29
BULK REVENUE	656.00	658.24	648.64	1,962.88
EXPANDED BASIC SVC	17,968.22	17,978.65	18,091.98	54,038.85
PAY SERVICE	423.73	434.79	413.31	1,271.83
PAY PER VIEW	493.34	575.34	650.09	1,718.77
FRANCHISE FEE REV	2,721.92	2,907.16	2,951.81	8,580.89
ADVERTISING REVENUE	2,428.47	1,885.63	2,357.05	6,671.15
HOME SHOPPING REV	226.82	238.30	243.58	708.70
DIGITAL SERVICES	12,727.19	12,747.80	13,058.78	38,533.77
INSIDE WIRING	229.21	227.01	215.00	671.22
OTHER REVENUE	187.53	438.58	140.81	766.92
EQUIPMENT RENTAL	1,660.43	1,672.89	1,821.49	5,154.81
PROCESSING FEES	929.79	1,036.72	1,036.21	3,002.72
BAD DEBT	(300.06)	148.30	(709.45)	(861.20)
	53,564.30	58,168.55	58,465.35	170,198.21
FEE CALCULATED	2,678.22	2,908.43	2,923.27	8,509.92
	2,678.22	2,908.43	2,923.27	8,509.92

Fee Factor: 5%

TRADE SECRET / CONFIDENTIAL & PROPRIETARY - NOT FOR PUBLIC DISCLOSURE

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

	202104	202105	202106	Total
BASIC CABLE SERVICE	70,653.55	91,114.74	93,164.91	254,933.20
INSTALLATION CHARGES	901.09	303.40	593.75	1,798.24
BULK REVENUE	24,422.92	29,849.85	29,809.32	84,082.09
EXPANDED BASIC SVC	82,616.19	83,100.12	85,396.96	251,113.27
PAY SERVICE	2,032.15	2,028.01	1,957.23	6,017.39
PAY PER VIEW	2,203.86	2,021.22	1,899.81	6,124.89
FRANCHISE FEE REV	14,926.51	15,963.00	16,549.11	47,438.62
ADVERTISING REVENUE	11,724.30	9,174.39	11,356.69	32,255.38
HOME SHOPPING REV	1,095.02	1,159.44	1,173.61	3,428.07
DIGITAL SERVICES	63,807.81	63,634.58	66,013.57	193,455.96
INSIDE WIRING	842.25	890.21	1,077.00	2,809.46
OTHER REVENUE	878.08	957.03	1,026.93	2,862.04
EQUIPMENT RENTAL	6,942.50	6,885.63	7,430.77	21,258.90
PROCESSING FEES	5,646.15	6,119.48	6,266.45	18,052.08
BAD DEBT	(975.38)	(6,243.33)	(2,396.74)	(9,615.44)
	287,717.00	306,957.77	321,339.37	916,014.15
FEE CALCULATED	14,385.85	15,347.89	16,066.97	45,800.71
	14,385.85	15,347.89	16,066.97	45,800.71

Fee Factor: 5%

TRADE SECRET / CONFIDENTIAL & PROPRIETARY - NOT FOR PUBLIC DISCLOSURE

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

	202104	202105	202106	Total
BASIC CABLE SERVICE	15,703.04	21,522.34	21,937.59	59,162.97
INSTALLATION CHARGES	174.12	28.37	267.70	470.19
BULK REVENUE	1,545.55	1,548.94	1,513.72	4,608.21
EXPANDED BASIC SVC	22,164.48	22,169.58	22,512.77	66,846.83
PAY SERVICE	260.11	272.02	274.54	806.67
PAY PER VIEW	715.09	475.68	557.97	1,748.74
FRANCHISE FEE REV	3,504.07	3,678.04	3,761.90	10,944.01
ADVERTISING REVENUE	3,135.10	2,440.00	3,014.50	8,589.60
HOME SHOPPING REV	292.81	308.36	311.52	912.69
DIGITAL SERVICES	16,282.91	16,249.01	16,436.14	48,968.06
INSIDE WIRING	239.52	234.36	239.52	713.40
OTHER REVENUE	411.30	284.93	263.16	959.39
EQUIPMENT RENTAL	2,009.81	1,986.31	2,137.31	6,133.43
PROCESSING FEES	1,623.96	1,734.61	1,815.81	5,174.38
BAD DEBT	(341.23)	(18.64)	(1,425.00)	(1,784.87)
	67,720.64	72,913.91	73,619.15	214,253.70
FEE CALCULATED	3,386.03	3,645.70	3,680.96	10,712.69
	3,386.03	3,645.70	3,680.96	10,712.69

Fee Factor: 5%

TRADE SECRET / CONFIDENTIAL & PROPRIETARY - NOT FOR PUBLIC DISCLOSURE

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

	202104	202105	202106	Total
BASIC CABLE SERVICE	7,831.69	10,305.43	11,030.16	29,167.28
INSTALLATION CHARGES	181.23	(10.34)	107.28	278.17
BULK REVENUE	269.87	211.60	229.27	710.74
EXPANDED BASIC SVC	10,930.22	10,984.65	11,480.03	33,394.90
PAY SERVICE	167.85	167.85	173.84	509.54
PAY PER VIEW	71.71	45.81	88.92	206.44
FRANCHISE FEE REV	1,646.82	1,757.52	1,874.91	5,279.25
ADVERTISING REVENUE	1,463.05	1,171.20	1,465.85	4,100.10
HOME SHOPPING REV	136.64	148.01	151.48	436.13
DIGITAL SERVICES	8,028.95	8,024.82	8,480.40	24,534.17
INSIDE WIRING	99.80	99.80	99.80	299.40
OTHER REVENUE	91.70	81.03	119.42	292.15
EQUIPMENT RENTAL	908.18	905.73	1,001.06	2,814.97
PROCESSING FEES	486.26	545.25	585.40	1,616.91
BAD DEBT	(9.78)	102.16	(21.57)	70.81
	32,304.19	34,540.52	36,866.25	103,710.96
FEE CALCULATED	1,615.21	1,727.03	1,843.31	5,185.55
	1,615.21	1,727.03	1,843.31	5,185.55

Fee Factor: 5%

TRADE SECRET / CONFIDENTIAL & PROPRIETARY - NOT FOR PUBLIC DISCLOSURE

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

	202104	202105	202106	Total
BASIC CABLE SERVICE	44,298.36	55,308.07	58,071.96	157,678.39
INSTALLATION CHARGES	530.64	122.53	451.58	1,104.75
BULK REVENUE	26,097.97	26,104.02	26,236.50	78,438.49
EXPANDED BASIC SVC	44,022.41	43,971.40	44,778.54	132,772.35
PAY SERVICE	1,065.65	1,055.86	1,073.55	3,195.06
PAY PER VIEW	1,581.10	1,378.07	1,350.63	4,309.80
FRANCHISE FEE REV	9,191.42	9,540.54	9,857.72	28,589.68
ADVERTISING REVENUE	6,260.26	4,864.37	6,028.98	17,153.61
HOME SHOPPING REV	584.69	614.75	623.05	1,822.49
DIGITAL SERVICES	36,400.49	36,053.78	37,209.97	109,664.24
INSIDE WIRING	531.94	414.92	561.80	1,508.66
OTHER REVENUE	685.82	590.36	804.40	2,080.58
EQUIPMENT RENTAL	4,330.75	4,284.35	4,591.85	13,206.95
PROCESSING FEES	3,424.54	4,227.94	3,829.86	11,482.34
BAD DEBT	(1,271.80)	(416.90)	(520.18)	(2,208.87)
	177,734.24	188,114.06	194,950.21	560,798.52
FEE CALCULATED	8,886.71	9,405.70	9,747.51	28,039.92
	8,886.71	9,405.70	9,747.51	28,039.92

Fee Factor: 5%

TRADE SECRET / CONFIDENTIAL & PROPRIETARY - NOT FOR PUBLIC DISCLOSURE

MAC TV Network Employee Monthly Meeting

Tuesday September 14, 2021

We got a taste of heat this summer as well as some wicked thunderstorms. We hope you all have stayed safe! As Fall is approaching, we look forward to all that comes with it, the changing of the leaves, the milder weather, hot cider, harvesting and apple orchards! At the end of August, we welcomed our two new interns Jack and Brennen. They have started out very well and are eager to learn the ropes!

Pleasant Chat Season 23 Episode 3 Diamond takes us to Mt Pleasants Thrilling Thursdays in downtown and show casing all the fun!! Then he takes us to the St Louis to the City swimming pool. Then he headed to Clare to see what is offered in the "Fun Day in the Park" event. Then he heads back to St Louis to check out the renovations or the Blue Shamrock Club. He then stops by the Car show happening in downtown St Louis.

<https://mactvnetwork.viebit.com/player.php?hash=pVAHuXvhDxHo> **Season 23 Episode 4** Diamond talks with Steve Hofer about Mount Pleasant Fall Soccer & Flag Football. Then he headed to Harrison to talk to Debbie Andrews about their Thursday Night Delights.

Look at some of the other events we have recently covered: The St Louis *Historical Society Spaghetti Dinner Fund Raiser*

<https://vimeo.com/599710732> The Harrison Street Fair.

<https://mactvnetwork.viebit.com/player.php?hash=cfZQA0bHMfTe> , At the pavilion in Island Park in mt pleasant, The "*Battle of the Local Vocals*".

<https://mactvnetwork.viebit.com/player.php?hash=UhlKQd7FLdJ6> *The St Louis Car Show.*

<https://mactvnetwork.viebit.com/player.php?hash=kIGNOjWQr0Re>

I have received the second quarter franchises and have mailed invoices to the communities who require them.

Get your vaccine as soon as you can!! Be safe, Be Well!!!

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

September Director's Report (Submitted 9/14/21)

We are wrapping up Summer projects and getting ready for a busy Fall.

Co-Ops

Co-Ops Brennan and Jack have been working for a few weeks now. So far they have been learning about our equipment and processes while also helping edit some projects. They will mainly be working on episodes of “The Bell” and helping to edit additional projects.

Intern/Employees

Diamond finished up his internship in August and has not transitioned into a part time employee. He will mainly be working on Art Review and also helping out with any other necessary projects.

Our staffing for production employees is now myself, Nick, Diamond and Co-Ops Brennan and Jack. This is a pretty small crew but fits into our budget needs as well as the still limited amount of events due to Covid.

It has been hard to get much interest for Internships from CMU students due to Covid, but that is an area I plan to focus on this Fall. As things are getting a little bit back to normal hoping we can find a few good interns for the Spring semester.

Current Projects

Throughout the Summer we covered a number of different events that were taking place in our communities. Diamond went to several festivals and concerts.

Nick & myself checked some of our communities out with the US-127 Car Tour.

Nick is currently scheduling the Fall Sports schedule and we plan to hit each of our communities once for each sport.

We have partnered with the business teacher in St. Louis who has a group of Seniors in an advanced computer class. Currently we are conducting camera and editing training with these students. Our plan once they are trained is to have them shoot a St. Louis schools feature show live in the Studio in St. Louis.

The Clare business teacher has contacted us as well and is interested in us providing some training and feedback on some of their video projects.

The Mt. Pleasant Tech Center is providing us all of the Mt. Pleasant sports that they are shooting as well and we hope to partner with them to enhance a few of their productions as well.

Communities

Mt. Pleasant is still virtual and we have been assisting with their Zooms. They did hold their City Manager interviews in person using their new equipment. Equipment worked well but there is still some items on back order and some plans that need to be made with their contractor to get the signal to us.

Union Township has started having their Board of Trustees meeting in person. Our equipment there has been tested and still functions. Unfortunately before their 2nd meeting back a storm knocked out power which broke the router that runs all the internet for our setup. Once this was repaired everything is in working order there as well.

Industry/ACM News

There has been no additional news since I forwarded you all an email in August that said that Pro-Tec was doing the next step of the appeal. Mainly we are waiting for new appointments to the FCC.

I will update all of you if I hear anything.

Carey Hammel
Operations and Administration Director



FY22 MCACA Grant Application

Grant Number: 22MG4980

Type of Application: FY22 Region 05 Minigrants Arts Project

Organization Details

Organization Name: MID MICHIGAN AREA CABLE CONSORTIUM

Other Common Name:

IRS Tax ID: 38-3450217

DUNS Number: 05-464-4439

Organization Status: 08 Government - Municipal

Institution: 46 Media - TV

Discipline: 09 Media Arts

Physical Address: 312 W MICHIGAN ST

City: MT. PLEASANT

State: MI

Zip Code: 48858

Phone: (989) 773-9730

Website: www.mactvnetwork.org



FY22 MCACA Grant Application

ADA Information

Americans with Disabilities Act (ADA) Information

Facilities and PROGRAMS accessible to persons with disabilities: Yes

ADA evaluation of your organization's facilities and programs been conducted: No

Date Completed: //

Staff and volunteers are trained in the organization's accessibility policies: Yes

Name of 504/ADA Coordinator: Carey Hammel

Contact Details

Project Director: Carey Hammel

Title: Operations & Administration Director

Address: 312 W Michigan St

Address 2:

City Mt. Pleasant

State MI

Zip: 48858

Phone (989) 506-8556

Email careyhammel@gmail.com



FY22 MCACA Grant Application

Project Details

Department: NA

Request Amount

Enter the grant amount requested for your project. Maximum \$4,000.

\$4,000

Project Description

Enter a description about the project. This description should describe what the organization plans to DO with the grant.

The Mid Michigan Area Cable Consortium (MAC TV Network) would like assistance in producing our Television program that highlights and promotes the works of local artists in the Consortium's member communities. This show will continue to seek out local artist of all ages to display their creations and conduct interviews to learn about their process. The show is entitled "Art Review" and new episodes will air bi-weekly. In addition to broadcast on the Consortium's cable channel, the MAC TV Network, in Clare, Gratiot and Isabella counties the show would be available to view online as well.

Project's Primary Discipline

Video

Type of Activity

Broadcasting

Project Primary Counties. Select county or counties.

Clare, Gratiot, Isabella



FY22 MCACA Grant Application

Expenses

Employee Expenses

Type	Cash	InKind	MCACA Share
Project Video Producer	\$8,000	\$0	\$4,000
	\$8,000	\$0	\$4,000

Non Employee Expenses

Expense	Cash	InKind	MCACA Share
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Additional Project Expenses

Expense	Cash	InKind	MCACA Share
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Other Expenses

Expense	Cash	InKind	MCACA Share
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Expenses Totals

	Cash	In-Kind	MCACA Share
Employee Expenses	\$8,000	\$0	\$4,000
Non Employee Costs	\$0	\$0	\$0
Additional Project Expenses	\$0	\$0	\$0
Other Expenses	\$0	\$0	\$0
Total Expenses	\$8,000	\$0	\$4,000



FY22 MCACA Grant Application

Revenue

Revenue - Earned

Revenue Earned	Amount
Ticket sales/Admissions	\$0
Tuition	\$0
Contracted Services	\$0
Total Revenue Earned	\$0

Revenue - Unearned (Corporate, Foundation, Private Support)

Corporation Name	Amount
Foundation Name	Amount
Private Support	Amount
Private Donations	\$0
Unearned Corporate, Foundation, Private Support	Amount
Total	\$0

Revenue - Unearned (Government Support - Federal, State, Local)

Federal - Government Support	Amount
State - Government Support	Amount
Local - Government Support	Amount
Government Support	Amount
Total	\$0

Revenue - Other Unearned Revenue (not listed above)

Other Unearned Revenue (not listed above)	Amount
Applicant Cash	\$4,000
	\$4,000
Other Unearned Revenue (not listed above)	Amount
Total	\$4,000

Revenue Totals

Amount



FY22 MCACA Grant Application

In-Kind Revenue (added from expenses)	\$0
MCACA Grant Request	\$4,000
Total Cash Match	\$4,000
Total Cash Revenue	\$8,000
Total Project Revenue	\$8,000



FY22 MCACA Grant Application

Attachments

Narrative

Submit up to four (4) narrative pages.

Do not use type size smaller than 12 point. Leave a minimum margin of 1" on all sides. Number pages and include the name of the organization on each page. (Information submitted beyond page four (4) will not be scored and will result in a lower score.) Refer to the appropriate grant program Guidelines' Review Criteria section (see link of guidelines above) and use as an outline/model. Address the Review Criteria in order. Panelists score an application based on the completeness of your answers to each Review Criteria, and some criteria are worth more points than others. MCACA encourages applicants to include hyperlinks and URLs of your website, links to videos, artist websites, marketing materials, Facebook pages, etc. that are pertinent to an organization's grant application.

.pdf files only

Narative-MidMichiganAreaCableConsortium.pdf

71.1 KB - 07/28/2021 2:00PM

Total Files: 1

Key Staff/Personnel Bios

Provide appropriate staff and artist bios as it relates to your application/project, and how they are qualified to conduct the project. Appropriate bios may include: certified arts teacher involved in the planning of the project, teaching artist(s) being brought in, and/or classroom teacher where project is taking place.

.pdf files only

Bios-MidMichiganAreaCableConsortium.pdf

55.9 KB - 07/28/2021 2:00PM

Total Files: 1



FY22 MCACA Grant Application

Supplemental Material

Click the button below to upload documents (pdf files) that show evidence of public programming, samples of work, marketing, and promotional materials to support the application. Limited to four uploads.

[IRS-MidMichiganAreaCableConsortium.pdf](#)

866.6 KB - 07/28/2021 2:00PM

[Sample-ArtReviewBusinessCardMidMichiganAreaCableConsortium.pdf](#)

937.4 KB - 07/28/2021 2:01PM

Total Files: 2