

**Mid Michigan Area Cable Consortium
Board of Directors Regular Meeting
February 15th, 2018 3:00 P.M.**

I. Call to order: Roll Call.

II. Approval of the Agenda

III. Approval of minutes from the December 21st, 2017 regular meeting

IV. Treasurer's Report

- a. Financial Statement: January 2018
- b. Motion to pay bills : February 2018

V. Correspondence:

- a. Complaint communications:
- b. Employee monthly meeting report February 2018
- c. Directors Report February 2018

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

VII. New Business:

- a. 2018 Strategic Planning Approval

VIII. Old Business

- a. MAC TV Rental Rates

IX. Other Business

X. Adjourn

Mid Michigan Area Cable Consortium
Meeting Minutes December 21st, 2017

Call to order: Roll Call: The meeting was called to order by Chair Kim Smith at 3:07 PM with Diane Lyon, Bobbie Marr, Jeremy Howard, Kim Smith, Kent Roth and Carey Hammel in attendance.

Approval of the Agenda:

A motion was made to approve the agenda with changes by Tracey Beadle and supported by Bobbie Marr.

Ayes: all

Nays: none

motion passed

Approval of the minutes from the November 16th, 2017 board meeting: Kent Roth made a motion to approve the minutes of the November 16th, 2017 Board meeting, supported by Diane Lyon.

Ayes: all

Nays: none

motion passed

Treasurer's Report

Financial statements: Kim Smith presented the financial statements to the board.

Motion to pay bills: Diane Lyon made a motion to pay bills, supported by Tracey Beadle.

Ayes: all

Nays: none

motion passed

Complaint Communications: The board discussed signal issues that some board members and residents had been experiencing. Carey Hammel was going to pass these issues on to Ed Bucuo of Charter and keep documenting them to report to Karen Coronado of Charter as well.

Employee monthly meeting report: Carey Hammel reported on the employee's monthly meeting and what projects everyone was working on for the month of November.

Director Report: Carey Hammel gave a directors report. Carey Hammel also talked about recent meeting he had with Karen Coronado of Charter and passed on some of the things he had learned. Charter is still unwilling to allow PEG channels to be HD. The board mentioned making a formal request letter with Charter and then also contacting the MPSC.

Public Comment: Kim Smith opened the public comment section of the agenda, no public had comments, closed the public comment section of agenda.

New Business

a. 2017 Budget Reconciliation: Carey Hammel presented a few needed budget Reconciliations. Diane Lyon made a motion to make the needed Reconciliations, supported by Bobbie Marr.

Ayes: all

Nays: none

motion passed

b. 2018 Budget

1. **Budget Hearing:** Kim smith opened Budget Hearing for Public Comments, no public had comments, Kim smith closed the Public Comment period for the 2018 Budget.
2. **2018 Budget Resolution:** Bobbie Marr made a motion to pass the 2018 Budget Resolution, supported by Jeremy Howard. Carey Hammel conducted a Roll Call vote:

Ayes: Jeremy Howard, Diane Lyon, Tracey Beadle, Bobbie Marr, Kent Roth, Kim Smith

Nays: none

motion passed

c. MAC TV Rental Rates Discussion: Carey Hammel presented a rough draft of possible Rental rates the Consortium could adopt for some commercial and non-commercial videos. The board discussed that possibility and suggested that it should be investigated further. The board felt reaching out to our lawyer and other Public Access centers would be a good idea.

d. Clare Library iMac Purchase Approval: Bobbie Marr made a motion to approve the purchase of the iMac for the Clare Library, supported by Tracey Beadle.

Ayes: all

Nays: none

motion passed

e. Election of Officers for 2018:

Diane Lyon nominated Kim Smith for Chair, supported by Bobbie Marr. Kim Smith accepted the nomination. Kim Smith asked for any other nominations three times, hearing none board voted.

Ayes: all

Nays: none

Nomination passed

Kim Smith nominated Diane Lyon for Vice Chair, supported by Bobbie Marr. Diane Lyon accepted the nomination. Kim Smith asked for any other nominations three times, hearing none board voted.

Ayes: all

Nays: none

Nomination passed.

Bobbie Marr nominated Jeremy Howard for Treasurer, supported by Diane Lyon. Jeremy Howard accepted the nomination. Kim Smith asked for any other nominations, hearing none board voted

Ayes: all

Nays: none

Nomination passed

Bobbie Marr nominated Tracey Beadle for Secretary, supported by Kim Smith. Tracey Beadle accepted the nomination. Kim Smith asked for any other nominations three times, hearing none board voted

Ayes: all

Nays: none

Nomination passed

Tracey Beadle made a motion the Representatives from Ithaca, Pine River Township and Arcada Township would serve as At-Large members to the board, supported by Kim Smith. The board voted on the At-Large appointments.

Ayes: all

Nays: none

Nomination passed

Old Business:

Other Business:

Adjourn: With no further business before the board a motion to adjourn was made by Bobbie Marr and supported by Tracey Beadle. All Ayes and the motion passed and the meeting was adjourned at 4:20pm.

MAC TV Network
Profit & Loss Budget vs. Actual
 January 1 through February 14, 2018

	Jan 1 - Feb 1...	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
453 · Franchise Fees				
453.1 · City of Mt. Pleasant	0.00	89,000.00	-89,000.00	0.0%
453.10 · Pine River Township	0.00	8,000.00	-8,000.00	0.0%
453.11 · City of Ithaca	0.00	13,000.00	-13,000.00	0.0%
453.12 · Arcada Township	0.00	5,000.00	-5,000.00	0.0%
453.2 · City of Clare	0.00	19,000.00	-19,000.00	0.0%
453.3 · City of Alma	0.00	0.00	0.00	0.0%
453.4 · City of Harrison	0.00	12,500.00	-12,500.00	0.0%
453.5 · City of Ewart	0.00	0.00	0.00	0.0%
453.6 · Union Township	0.00	53,000.00	-53,000.00	0.0%
453.7 · Village of Shepherd	0.00	0.00	0.00	0.0%
453.8 · City of St. Louis	0.00	18,000.00	-18,000.00	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	217,500.00	-217,500.00	0.0%
454 · DVD Copies	27.50	200.00	-172.50	13.8%
455 · Video Production Services	150.00	8,650.00	-8,500.00	1.7%
456 · Interest Income	83.95	1,800.00	-1,716.05	4.7%
457 · Contributions/ Local Units	0.00	0.00	0.00	0.0%
458 · Grant	855.00	1,000.00	-145.00	85.5%
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	12,500.00	-12,500.00	0.0%
466 · Clare in Kind Service	0.00	2,250.00	-2,250.00	0.0%
467 · Camp Income	0.00	250.00	-250.00	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	1,116.45	244,150.00	-243,033.55	0.5%
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	5,478.00	47,476.00	-41,998.00	11.5%
604 · Operations Coordinator	0.00	0.00	0.00	0.0%
605 · Intern	375.00	15,000.00	-14,625.00	2.5%
606 · Payroll Tax Expense	2,136.09	22,000.00	-19,863.91	9.7%
607 · Salary Reimbursements Alma	0.00	0.00	0.00	0.0%
608 · Video Productions Assistant	8,024.77	72,000.00	-63,975.23	11.1%
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	2,336.94	28,000.00	-25,663.06	8.3%
613 · Playback Operations	2,604.66	27,000.00	-24,395.34	9.6%
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	2,267.10	0.00	2,267.10	100.0%
Total 600 · Employee Payroll Expense-	23,222.56	211,476.00	-188,253.44	11.0%
680 · credits/returns	0.00	0.00	0.00	0.0%
710 · Accounting Services				
710.1 · Annual Audit	0.00	3,390.00	-3,390.00	0.0%
710.2 · Charter Audit	0.00	0.00	0.00	0.0%
710.3 · Bookkeeping Services	325.00	2,400.00	-2,075.00	13.5%
710 · Accounting Services - Other	0.00	0.00	0.00	0.0%
Total 710 · Accounting Services	325.00	5,790.00	-5,465.00	5.6%

MAC TV Network
Profit & Loss Budget vs. Actual
 January 1 through February 14, 2018

	Jan 1 - Feb 1...	Budget	\$ Over Budget	% of Budget
711 · communications (phone) Gratiot	0.00	0.00	0.00	0.0%
712 · Office/Bldg. supplies- Gratiot	0.00	0.00	0.00	0.0%
713 · Printing/ Publications Gratiot	0.00	0.00	0.00	0.0%
714 · Donations	0.00	0.00	0.00	0.0%
715 · Training	0.00	900.00	-900.00	0.0%
716 · Mileage Reimbursement	507.63	4,000.00	-3,492.37	12.7%
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	450.00	5,400.00	-4,950.00	8.3%
726 · Rent - MP	4,093.08	25,200.00	-21,106.92	16.2%
727 · Office Supplies	233.95	3,200.00	-2,966.05	7.3%
728 · Rent - Clare	0.00	2,250.00	-2,250.00	0.0%
730 · Print/Publish	27.50	400.00	-372.50	6.9%
731 · Advertising	495.00	10,000.00	-9,505.00	5.0%
732 · Tape supplies	0.00	0.00	0.00	0.0%
733 · Computer Software	2,860.85	2,300.00	560.85	124.4%
744 · Postage	49.00	400.00	-351.00	12.3%
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)	0.00	5,000.00	-5,000.00	0.0%
781 · Contract Services				
781.1 · Computer Support	0.00	3,000.00	-3,000.00	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	3,000.00	-3,000.00	0.0%
782 · Production Expense	0.00	500.00	-500.00	0.0%
783 · Professional Development	239.85	1,500.00	-1,260.15	16.0%
784 · Uniform Expense	0.00	1,000.00	-1,000.00	0.0%
785 · Computer R& R Account	0.00	2,000.00	-2,000.00	0.0%
786 · Equipment R&R	235.30	1,000.00	-764.70	23.5%
787 · Maintenance Supplies	0.00	100.00	-100.00	0.0%
788 · Building Repair & Maintenance	75.86	2,600.00	-2,524.14	2.9%
789 · Small Hand Tools	0.00	100.00	-100.00	0.0%
790 · Cleaning	300.00	2,000.00	-1,700.00	15.0%
802 · Legal Fees	0.00	2,500.00	-2,500.00	0.0%
803 · Fees	0.00	0.00	0.00	0.0%
804 · Studio Cable (Mt. P & Alma)	405.14	7,000.00	-6,594.86	5.8%
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 Gratiot \$122/ mo	3,418.98	6,000.00	-2,581.02	57.0%
925 · Internet Access	195.06	4,500.00	-4,304.94	4.3%
926 · Telephone	0.00	0.00	0.00	0.0%
927 · Water/Sewer Charges	0.00	500.00	-500.00	0.0%
928 · Gas	495.41	3,500.00	-3,004.59	14.2%
929 · Electric	671.17	6,600.00	-5,928.83	10.2%
930 · Electric & Gas Gratiot	246.71	1,950.00	-1,703.29	12.7%
931 · Water/Sewer Alma	0.00	550.00	-550.00	0.0%
941 · Rental Charges	0.00	0.00	0.00	0.0%
944 · Capital Improvement/Outlay	0.00	5,000.00	-5,000.00	0.0%
945 · Major Equipment Purchases	0.00	10,000.00	-10,000.00	0.0%
950 · Insurance	0.00	5,500.00	-5,500.00	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	38,548.05	344,516.00	-305,967.95	11.2%
Net Ordinary Income	-37,431.60	-100,366.00	62,934.40	37.3%

11:55 AM

02/14/18

Accrual Basis

MAC TV Network
Profit & Loss Budget vs. Actual
January 1 through February 14, 2018

	Jan 1 - Feb 1...	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>-37,431.60</u>	<u>-100,366.00</u>	<u>62,934.40</u>	<u>37.3%</u>

MAC TV Network
Balance Sheet
As of February 14, 2018

Feb 14, 18

ASSETS

Current Assets

Checking/Savings

001 · Bank - Operating & Sweep	6,307.22
002 · Savings - MBIA	66,603.17
003 · CD Investments	
004 · Wolverine/Horizon Bank	251,158.34
005 · Chemical Bank	66,868.44

Total 003 · CD Investments 318,026.78

Total Checking/Savings 390,937.17

Other Current Assets

100 · Prepays	4,596.37
112 · Franchise Fees Receivables	3,153.78

Total Other Current Assets 7,750.15

Total Current Assets 398,687.32

Fixed Assets

152 · Building Improvements	171,807.00
154 · Studio Equipment	145,649.01
156 · Furniture & Fixtures - MP	15,579.10
160 · Accum Depreciation - MP	-231,788.70

Total Fixed Assets 101,246.41

TOTAL ASSETS 499,933.73

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Other Current Liabilities

219 · Payroll Tax Liabilities	
220 · Federal Withholding	1,797.00
222 · Social Security & Medicare	3,226.28
230 · State MI Withholding	852.09
235 · Unemployment - MESA & FUTA	522.95

Total 219 · Payroll Tax Liabilities 6,398.32

257 · Accrued Wages 3,022.13

Total Other Current Liabilities 9,420.45

Total Current Liabilities 9,420.45

Total Liabilities 9,420.45

Equity

390 · Net Assets - Unrestricted	602,197.00
3900 · Retained Earnings	-139,718.12
392 · Net Assets - Invested in Plant	65,466.00
Net Income	-37,431.60

Total Equity 490,513.28

TOTAL LIABILITIES & EQUITY 499,933.73

MAC TV Network
Payroll Summary
 January 1 through February 14, 2018

	Bronwyn C Moisan			Carey Hammel		
	Hours	Rate	Jan 1 - F...	Hours	Rate	Jan 1 - F...
Employee Wages, Taxes and Adjustments						
Gross Pay						
Salary - Exec Dir			0.00			5,478.00
Salary - Interns			0.00			0.00
Holiday			0.00			0.00
Hourly - Video Production 1	43	9.50	408.50			0.00
Hourly -Asmin. Assist			0.00			0.00
Playback Operations			0.00			0.00
PTO			0.00			0.00
Total Gross Pay	43		408.50			5,478.00
Adjusted Gross Pay	43		408.50			5,478.00
Taxes Withheld						
Federal Withholding			-18.00			-643.00
Medicare Employee			-5.92			-79.43
Social Security Employee			-25.33			-339.64
MI - Withholding			-17.36			-213.21
Medicare Employee Addl Tax			0.00			0.00
Total Taxes Withheld			-66.61			-1,275.28
Additions to Net Pay						
Mileage Reimbursement			0.00			206.02
Reimbursement - Other			0.00			130.00
Total Additions to Net Pay			0.00			336.02
Net Pay	43		341.89			4,538.74
Employer Taxes and Contributions						
Federal Unemployment			2.45			32.87
Medicare Company			5.92			79.43
Social Security Company			25.33			339.64
MI - Unemployment Company			4.09			54.78
MI - Obligation Assessment			3.59			48.21
Total Employer Taxes and Contributions			41.38			554.93

MAC TV Network
Payroll Summary
 January 1 through February 14, 2018

	David J Israel			Dustin Gillis		
	Hours	Rate	Jan 1 - F...	Hours	Rate	Jan 1 - F...
Employee Wages, Taxes and Adjustments						
Gross Pay						
Salary - Exec Dir			0.00			0.00
Salary - Interns			0.00			0.00
Holiday			0.00	18	15.37	276.66
Hourly - Video Production 1	22	9.30	204.60			0.00
Hourly -Asmin. Assist			0.00	146.25	16.07	2,336.94
Playback Operations			0.00			0.00
PTO			0.00	24	15.37	368.88
Total Gross Pay	22		204.60	188.25		2,982.48
Adjusted Gross Pay	22		204.60	188.25		2,982.48
Taxes Withheld						
Federal Withholding			-7.00			-140.00
Medicare Employee			-2.97			-43.25
Social Security Employee			-12.69			-184.91
MI - Withholding			-8.70			-107.14
Medicare Employee Addl Tax			0.00			0.00
Total Taxes Withheld			-31.36			-475.30
Additions to Net Pay						
Mileage Reimbursement			0.00			0.00
Reimbursement - Other			0.00			0.00
Total Additions to Net Pay			0.00			0.00
Net Pay	22		173.24	188.25		2,507.18
Employer Taxes and Contributions						
Federal Unemployment			1.23			17.89
Medicare Company			2.97			43.25
Social Security Company			12.69			184.91
MI - Unemployment Company			2.05			29.82
MI - Obligation Assessment			1.80			26.25
Total Employer Taxes and Contributions			20.74			302.12

MAC TV Network
Payroll Summary
 January 1 through February 14, 2018

	Eleanor F Etienne			Erika C. Metcalf		
	Hours	Rate	Jan 1 - F...	Hours	Rate	Jan 1 - F...
Employee Wages, Taxes and Adjustments						
Gross Pay						
Salary - Exec Dir			0.00			0.00
Salary - Interns			0.00			0.00
Holiday	18	10.78	194.04	18	10.70	192.60
Hourly - Video Production 1	155.75	11.49	1,779.63	93.75	10.70	1,003.14
Hourly -Asmin. Assist			0.00			0.00
Playback Operations			0.00			0.00
PTO	18	10.78	194.04	12	10.70	128.40
Total Gross Pay	<u>191.75</u>		<u>2,167.71</u>	<u>123.75</u>		<u>1,324.14</u>
Adjusted Gross Pay	191.75		2,167.71	123.75		1,324.14
Taxes Withheld						
Federal Withholding			-214.00			-54.00
Medicare Employee			-31.43			-19.20
Social Security Employee			-134.40			-82.10
MI - Withholding			-92.13			-56.27
Medicare Employee Addl Tax			0.00			0.00
Total Taxes Withheld			<u>-471.96</u>			<u>-211.57</u>
Additions to Net Pay						
Mileage Reimbursement			150.97			0.00
Reimbursement - Other			0.00			0.00
Total Additions to Net Pay			<u>150.97</u>			<u>0.00</u>
Net Pay	<u>191.75</u>		<u>1,846.72</u>	<u>123.75</u>		<u>1,112.57</u>
Employer Taxes and Contributions						
Federal Unemployment			13.01			7.94
Medicare Company			31.43			19.20
Social Security Company			134.40			82.10
MI - Unemployment Company			21.68			13.24
MI - Obligation Assessment			19.08			11.65
Total Employer Taxes and Contributions			<u>219.60</u>			<u>134.13</u>

MAC TV Network
Payroll Summary
 January 1 through February 14, 2018

	Hazen S Nester			Joseph G Carravallah		
	Hours	Rate	Jan 1 - F...	Hours	Rate	Jan 1 - F...
Employee Wages, Taxes and Adjustments						
Gross Pay						
Salary - Exec Dir			0.00			0.00
Salary - Interns			0.00			0.00
Holiday	18	15.31	275.58	18	9.83	176.94
Hourly - Video Production 1	16.25	20.00	325.00	92	10.50	966.01
Hourly -Asmin. Assist			0.00			0.00
Playback Operations	164.75	15.97	2,604.66			0.00
PTO			0.00	12	9.83	117.96
Total Gross Pay	199		3,205.24	122		1,260.91
Adjusted Gross Pay	199		3,205.24	122		1,260.91
Taxes Withheld						
Federal Withholding			-296.00			-102.00
Medicare Employee			-46.48			-18.28
Social Security Employee			-198.72			-78.18
MI - Withholding			-136.23			-53.59
Medicare Employee Addl Tax			0.00			0.00
Total Taxes Withheld			-677.43			-252.05
Additions to Net Pay						
Mileage Reimbursement			0.00			18.53
Reimbursement - Other			0.00			0.00
Total Additions to Net Pay			0.00			18.53
Net Pay	199		2,527.81	122		1,027.39
Employer Taxes and Contributions						
Federal Unemployment			19.23			7.57
Medicare Company			46.48			18.28
Social Security Company			198.72			78.18
MI - Unemployment Company			32.05			12.61
MI - Obligation Assessment			28.21			11.10
Total Employer Taxes and Contributions			324.69			127.74

MAC TV Network
Payroll Summary
 January 1 through February 14, 2018

	Margaret A Kastraba			Nicholas A Thomas		
	Hours	Rate	Jan 1 - F...	Hours	Rate	Jan 1 - F...
Employee Wages, Taxes and Adjustments						
Gross Pay						
Salary - Exec Dir			0.00			0.00
Salary - Interns	26.5		150.00	45.25		225.00
Holiday			0.00			0.00
Hourly - Video Production 1			0.00			0.00
Hourly - Asmin. Assist			0.00			0.00
Playback Operations			0.00			0.00
PTO			0.00			0.00
Total Gross Pay	<u>26.5</u>		<u>150.00</u>	<u>45.25</u>		<u>225.00</u>
Adjusted Gross Pay	26.5		150.00	45.25		225.00
Taxes Withheld						
Federal Withholding			0.00			-1.00
Medicare Employee			-2.18			-3.26
Social Security Employee			-9.30			-13.95
MI - Withholding			-6.38			-9.57
Medicare Employee Addl Tax			0.00			0.00
Total Taxes Withheld			<u>-17.86</u>			<u>-27.78</u>
Additions to Net Pay						
Mileage Reimbursement			0.00			0.00
Reimbursement - Other			0.00			0.00
Total Additions to Net Pay			<u>0.00</u>			<u>0.00</u>
Net Pay	<u>26.5</u>		<u>132.14</u>	<u>45.25</u>		<u>197.22</u>
Employer Taxes and Contributions						
Federal Unemployment			0.90			1.35
Medicare Company			2.18			3.26
Social Security Company			9.30			13.95
MI - Unemployment Company			1.50			2.25
MI - Obligation Assessment			1.32			1.98
Total Employer Taxes and Contributions			<u>15.20</u>			<u>22.79</u>

MAC TV Network Payroll Summary January 1 through February 14, 2018

	Nicholas A Toner			Nick S Boyer		
	Hours	Rate	Jan 1 - F...	Hours	Rate	Jan 1 - F...
Employee Wages, Taxes and Adjustments						
Gross Pay						
Salary - Exec Dir			0.00			0.00
Salary - Interns			0.00			0.00
Holiday	18	9.50	171.00	18	9.50	171.00
Hourly - Video Production 1	188.75	9.50	1,793.13	150.5	9.50	1,429.76
Hourly -Asmin. Assist			0.00			0.00
Playback Operations			0.00			0.00
PTO			0.00			0.00
Total Gross Pay	206.75		1,964.13	168.5		1,600.76
Adjusted Gross Pay	206.75		1,964.13	168.5		1,600.76
Taxes Withheld						
Federal Withholding			-187.00			-135.00
Medicare Employee			-28.48			-23.21
Social Security Employee			-121.78			-99.25
MI - Withholding			-83.47			-68.04
Medicare Employee Addl Tax			0.00			0.00
Total Taxes Withheld			-420.73			-325.50
Additions to Net Pay						
Mileage Reimbursement			105.95			26.16
Reimbursement - Other			0.00			0.00
Total Additions to Net Pay			105.95			26.16
Net Pay	206.75		1,649.35	168.5		1,301.42
Employer Taxes and Contributions						
Federal Unemployment			11.78			9.60
Medicare Company			28.48			23.21
Social Security Company			121.78			99.25
MI - Unemployment Company			19.64			16.01
MI - Obligation Assessment			17.28			14.09
Total Employer Taxes and Contributions			198.96			162.16

MAC TV Network
Payroll Summary
 January 1 through February 14, 2018

	Steve L Swart			TOTAL		
	Hours	Rate	Jan 1 - F...	Hours	Rate	Jan 1 - F...
Employee Wages, Taxes and Adjustments						
Gross Pay						
Salary - Exec Dir			0.00			5,478.00
Salary - Interns			0.00	71.75		375.00
Holiday			0.00	126.00		1,457.82
Hourly - Video Production 1	5.75	20.00	115.00	767.75		8,024.77
Hourly -Asmin. Assist			0.00	146.25		2,336.94
Playback Operations			0.00	164.75		2,604.66
PTO			0.00	66.00		809.28
Total Gross Pay	5.75		115.00	1,342.50		21,086.47
Adjusted Gross Pay	5.75		115.00	1,342.50		21,086.47
Taxes Withheld						
Federal Withholding			0.00			-1,797.00
Medicare Employee			-1.67			-305.76
Social Security Employee			-7.13			-1,307.38
MI - Withholding			0.00			-852.09
Medicare Employee Addl Tax			0.00			0.00
Total Taxes Withheld			-8.80			-4,262.23
Additions to Net Pay						
Mileage Reimbursement			0.00			507.63
Reimbursement - Other			0.00			130.00
Total Additions to Net Pay			0.00			637.63
Net Pay	5.75		106.20	1,342.50		17,461.87
Employer Taxes and Contributions						
Federal Unemployment			0.69			126.51
Medicare Company			1.67			305.76
Social Security Company			7.13			1,307.38
MI - Unemployment Company			1.15			210.87
MI - Obligation Assessment			1.01			185.57
Total Employer Taxes and Contributions			11.65			2,136.09

Mid Michigan Area Cable Consortium Payment Log – January 2018 – All paid as were due

* Paid as were due

Vendor	Amount	Note
MI – Unemployment Insurance Agency	\$492.46	Unemployment Insurance
State of Michigan	\$557.54	State Withholding
REDIRON	\$2,046.54	MP Rent
21 st Century Media-Michigan	\$114.00	Morning Sun Print – Budget notice
Charter Communications	\$65.06	MP Studio Cable
City of Mt. Pleasant	\$22.27	Water
City of St. Louis	\$66.11	St. Louis Electric
Hannah Maney Cleaning	\$150.00	Cleaning
Latitude Media LLC	\$220.00	Radio Ad
Orkin Pest Control	\$75.86	Pest Control
Simply Engraving	\$27.50	Philo Award Duplicates
IRS	\$3,418.66	941 Payment
Total:	\$7,256.00	

Credit Card – January – Bill not received yet	Amount	Note
Credit Card Total:	\$0.00	

Total: \$7,256.00

Mid Michigan Area Cable Consortium Payment Log – February 2018

* Paid as were due

Vendor	Amount	Note
Art Reach of Mid Michigan*	\$125.00	Banner
Charter Communications*	\$173.19	Control Account
City of St. Louis*	\$72.35	St. Louis Electric
CMS Inter.net*	\$18.95	Web Hosting
Consumers Energy*	\$105.00	St. Louis Gas
Dorothy Howard CPA*	\$200.00	Accounting
Harrison Chamber of Commerce*	\$50.00	Frostbite Sponsor
Winn Telecom*	\$176.11	Internet/Phone
Charter Communications*	\$391.20	Fiber – Our end
Charter Communications*	\$101.82	St. Louis Cable/Phone/Internet
Coty Properties	\$450.00	St. Louis Rent
REDIRON	\$2,046.54	MP Rent
21 st Century Media	\$114.00	Advertising
Adobe Systems	\$317.87	Creative Cloud for new computer
Adobe Systems	\$2,542.98	Creative Cloud for 2018 current computers
Charter Communications	\$2,636.58	Fiber – Charter End – Back pay
City of Mt. Pleasant	\$22.27	MP Water
Consumers Energy	\$671.17	MP Electric
Latitude Media	\$176.00	Radio Ads
IRS	\$3,355.72	Federal 941
Charter Communications	\$65.07	MP Studio Cable
Consumers Energy	\$69.36	St. Louis Gas
Dorothy Howard CPA	\$325.00	Accounting & Tax Prep
DTE Energy	\$495.41	MP Gas
Hannah Maney Cleaning	\$150.00	Cleaning
Total:	\$14,851.59	

Credit Card – January	Amount	Note
Meijer	\$12.12	Professional Development
Meijer	\$139.48	Open House supplies
USPS	\$49.00	Postage
Pisanellos	\$88.25	Professional Development
Staples	\$39.98	Office Supplies
Facebook	\$30.00	Advertising
Staples	\$63.97	Office Supplies
UPS Store	\$235.30	Equipment R & R Shipping
Credit Card Total:	\$658.10	

Total: \$15,509.69

**Mid Michigan Area Cable and Communications Consortium
Franchise Fees 2016**

	1 st Quarter	2 nd Quarter	3 rd Quarter	4 th Quarter	Total
City of Mount Pleasant	\$23,346.85	\$22,741.78	\$22,393.55	\$23,040.44	\$91,522.62
Pine River Township	\$2,101.76	\$2,091.48	\$2,063.77	\$2,121.48	\$8,378.49
City of Ithaca	\$3,215.05	\$3,318.17	\$3,214.48	\$3,372.05	\$13,119.75
Arcada Township	\$1,243.98	\$1,249.08	\$1,271.03	\$1,299.50	\$5,063.59
City of Clare	\$4,933.64	\$5,002.44	\$4,834.16	\$4,816.88	\$19,587.12
City of Alma	\$11,571.43	\$10,867.56	\$10,513.50	\$10,694.46	\$43,646.95
City of Harrison	\$3,088.65	\$3,323.39	\$3,144.25	\$3,075.64	\$12,631.93
Union Township	\$13,384.73	\$13,246.82	\$13,152.66	\$13,329.68	\$53,113.89
Village of Shepherd	\$2,230.81	\$2,264.09	\$2,167.88	\$2,271.10	\$8,933.88
City of St. Louis	\$4,528.63	\$4,643.22	\$4,572.03	\$4,737.84	\$18,481.72
Total	\$69,645.53	\$68,748.03	\$67,327.31	\$68,759.07	\$274,479.94

Franchise Fees 2017

	1 st Quarter	2 nd Quarter	3 rd Quarter	4 th Quarter	Total
City of Mount Pleasant	\$22,510.13	\$22,416.79	\$21,814.35	\$21,990.85	\$88,732.12
Pine River Township	\$2,124.61	\$2,178.41	\$2,170.49	\$2,146.12	\$8,619.63
City of Ithaca	\$3,295.47	\$3,468.41	\$3,450.98	\$3,449.39	\$13,664.25
Arcada Township	\$1,267.44	\$1,288.48	\$1,296.36	\$1,263.73	\$5,116.01
City of Clare	\$4,689.51	\$4,817.58	\$4,634.23	\$4,745.99	\$18,887.31
City of Alma	\$10,473.82	\$10,686.39	\$10,382.69	\$10,412.49	\$41,955.39
City of Harrison	\$2,989.72	\$3,198.15	\$3,215.95	\$3,175.74	\$12,579.56
Union Township	\$13,096.41	\$13,322.25	\$13,242.33	\$13,283.15	\$52,944.14
Village of Shepherd	\$2,163.07	\$2,206.49	\$2,156.95	\$2,149.01	\$8,675.52
City of St. Louis	\$4,637.26	\$4,711.49	\$4,609.86	\$4,699.90	\$18,658.51
Total	\$67,247.44	\$68,294.44	\$66,974.19	\$67,316.37	\$269,832.44



Franchise Summary Of Revenue 2

02/08/18 10:53:15AM

81201 Michigan

4744/45 Alma, MI, City of

Source FTA Code(s): 8245/1200/7330,7610,BRM//230570060,1/8216/733,761

Vendor Code: 00244723
FCC ID:
Frequency: Quarterly
Base Period: 12

	201710	201711	201712	Total
BASIC CABLE SERVICE	49,289.80	49,136.78	48,528.46	146,955.04
INSTALLATION CHARGES	1,143.63	1,439.76	989.86	3,573.25
BULK REVENUE	8,715.47	8,773.88	8,682.92	26,172.27
EXPANDED BASIC SVC	46,439.84	46,444.17	45,635.21	138,519.22
PAY SERVICE	10,928.60	10,999.34	10,873.03	32,800.97
PAY PER VIEW	2,336.85	2,331.13	2,098.01	6,765.99
FRANCHISE FEE REV	8,812.20	8,858.34	8,645.05	26,315.59
ADVERTISING REVENUE	5,735.12	7,106.36	6,015.60	18,857.08
HOME SHOPPING REV	802.06	710.90	894.98	2,407.94
DIGITAL SERVICES	30,198.34	30,789.58	29,989.30	90,477.22
INSIDE WIRING	1,026.38	932.15	917.18	2,875.71
OTHER REVENUE	926.71	756.21	793.90	2,476.82
EQUIPMENT RENTAL	4,534.92	4,583.13	4,512.94	13,630.99
PROCESSING FEES	4,838.25	4,769.89	4,926.66	14,534.80
BAD DEBT	(1,097.00)	(2,268.05)	(2,373.20)	(5,738.26)
REVENUE	174,631.17	174,863.57	171,129.90	520,624.63
FEE CALCULATED	8,731.56	8,743.18	8,556.49	26,031.23
FEE	8,731.56	8,743.18	8,556.49	26,031.23

Fee Factor: 5%

TRADE SECRET / CONFIDENTIAL & PROPRIETARY - NOT FOR PUBLIC DISCLOSURE

81201 Michigan

4738/45 Arcada Township, MI

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

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

	201710	201711	201712	Total
BASIC CABLE SERVICE	5,677.09	5,536.80	5,579.46	16,793.35
INSTALLATION CHARGES	46.47	173.93	43.09	263.49
BULK REVENUE	87.86	87.86	87.86	263.58
EXPANDED BASIC SVC	6,036.71	5,896.12	5,977.43	17,910.26
PAY SERVICE	1,341.61	1,399.38	1,424.50	4,165.49
PAY PER VIEW	209.91	273.51	188.65	672.07
FRANCHISE FEE REV	1,056.40	1,058.42	1,061.45	3,176.27
ADVERTISING REVENUE	719.13	884.98	737.51	2,341.62
HOME SHOPPING REV	100.57	88.53	109.73	298.83
DIGITAL SERVICES	4,605.21	4,524.73	4,629.54	13,759.48
INSIDE WIRING	119.39	119.76	119.76	358.91
OTHER REVENUE	61.62	61.51	38.13	161.26
EQUIPMENT RENTAL	715.61	674.51	687.10	2,077.22
PROCESSING FEES	411.98	457.34	429.60	1,298.92
BAD DEBT	(116.49)	(287.87)	49.87	(354.49)
REVENUE	21,073.07	20,949.51	21,163.68	63,186.26
FEE CALCULATED	1,053.65	1,047.48	1,058.18	3,159.31
FEE	1,053.65	1,047.48	1,058.18	3,159.31

Fee Factor: 5%

81201 Michigan

4745/45 Clare, MI, City of

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

	201710	201711	201712	Total
BASIC CABLE SERVICE	22,805.57	22,573.71	22,618.64	67,997.92
INSTALLATION CHARGES	595.19	840.93	699.82	2,135.94
BULK REVENUE	2,930.30	2,668.75	2,751.29	8,350.34
EXPANDED BASIC SVC	21,798.87	21,637.25	21,476.79	64,912.91
PAY SERVICE	4,482.75	4,534.59	4,663.51	13,680.85
PAY PER VIEW	1,003.45	1,028.99	1,055.99	3,088.43
FRANCHISE FEE REV	3,963.35	3,944.43	3,950.83	11,858.61
ADVERTISING REVENUE	2,654.67	3,265.56	2,734.03	8,654.26
HOME SHOPPING REV	371.26	326.68	406.76	1,104.70
DIGITAL SERVICES	13,570.62	13,441.45	13,490.17	40,502.24
INSIDE WIRING	241.81	324.52	336.75	903.08
OTHER REVENUE	373.68	543.02	405.01	1,321.71
EQUIPMENT RENTAL	1,988.42	1,959.24	1,958.20	5,905.86
PROCESSING FEES	2,318.72	2,184.55	2,277.49	6,780.76
BAD DEBT	(248.00)	544.14	(194.50)	101.64
REVENUE	78,850.66	79,817.81	78,630.78	237,299.25
FEE CALCULATED	3,942.53	3,990.89	3,931.54	11,864.96
FEE	3,942.53	3,990.89	3,931.54	11,864.96

Fee Factor: 5%

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

81201 Michigan

4746/45 Mt Pleasant, MI, City of

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

	201710	201711	201712	Total
BASIC CABLE SERVICE	110,720.82	110,309.06	109,608.88	330,638.76
INSTALLATION CHARGES	2,620.80	1,867.93	2,249.99	6,738.72
BULK REVENUE	39,177.60	39,159.03	38,997.43	117,334.06
EXPANDED BASIC SVC	84,021.53	83,077.42	83,039.02	250,137.97
PAY SERVICE	20,984.92	21,072.40	21,283.14	63,340.46
PAY PER VIEW	3,376.69	4,281.90	4,166.46	11,825.05
FRANCHISE FEE REV	18,553.59	18,371.79	18,474.63	55,400.01
ADVERTISING REVENUE	10,568.64	13,155.17	10,977.06	34,700.87
HOME SHOPPING REV	1,478.02	1,316.00	1,633.13	4,427.15
DIGITAL SERVICES	57,577.33	57,272.41	57,204.38	172,054.12
INSIDE WIRING	1,600.31	1,380.67	1,381.70	4,362.68
OTHER REVENUE	1,614.45	1,469.86	1,626.04	4,710.35
EQUIPMENT RENTAL	8,307.49	8,397.35	8,452.64	25,357.48
PROCESSING FEES	8,255.19	8,010.11	8,625.03	24,890.33
BAD DEBT	(1,936.80)	(1,391.52)	(3,047.29)	(6,375.61)
REVENUE	367,120.58	367,749.58	364,672.24	1,099,542.40
FEE CALCULATED	18,356.03	18,387.48	18,233.61	54,977.12
FEE	18,356.03	18,387.48	18,233.61	54,977.12

Fee Factor: 5%

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

Franchise Summary Of Revenue 2

02/08/18 10:53:15AM

81201 Michigan

4763/45 Pine River, MI, Township

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

	201710	201711	201712	Total
BASIC CABLE SERVICE	9,896.18	9,752.48	9,646.10	29,294.76
INSTALLATION CHARGES	98.30	104.44	62.72	265.46
BULK REVENUE	1,552.04	1,566.66	1,585.05	4,703.75
EXPANDED BASIC SVC	9,617.08	9,494.80	9,273.94	28,385.82
PAY SERVICE	2,546.38	2,519.02	2,316.07	7,381.47
PAY PER VIEW	443.30	489.18	412.29	1,344.77
FRANCHISE FEE REV	1,833.76	1,814.69	1,744.69	5,393.14
ADVERTISING REVENUE	1,148.45	1,424.81	1,203.12	3,776.38
HOME SHOPPING REV	160.61	142.53	179.00	482.14
DIGITAL SERVICES	6,991.54	6,957.29	6,749.75	20,698.58
INSIDE WIRING	216.63	175.86	174.65	567.14
OTHER REVENUE	156.12	140.97	98.58	395.67
EQUIPMENT RENTAL	975.55	978.69	932.84	2,887.08
PROCESSING FEES	682.72	743.19	744.35	2,170.26
BAD DEBT	11.19	158.15	(609.64)	(440.31)
REVENUE	36,329.85	36,462.76	34,513.51	107,306.11
FEE CALCULATED	1,816.49	1,823.14	1,725.68	5,365.31
FEE	1,816.49	1,823.14	1,725.68	5,365.31

Fee Factor: 5%

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

81201 Michigan

4767/45 Union, MI, Township of

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

	201710	201711	201712	Total
BASIC CABLE SERVICE	65,576.52	64,667.94	65,035.27	195,279.73
INSTALLATION CHARGES	716.07	701.71	1,066.43	2,484.21
BULK REVENUE	39,140.74	38,603.27	38,910.26	116,654.27
EXPANDED BASIC SVC	42,164.24	41,871.31	41,788.62	125,824.17
PAY SERVICE	11,495.34	11,585.67	11,756.20	34,837.21
PAY PER VIEW	1,609.92	2,391.46	2,416.95	6,418.33
FRANCHISE FEE REV	11,088.24	11,103.42	11,126.45	33,318.11
ADVERTISING REVENUE	5,219.92	6,491.30	5,434.52	17,145.74
HOME SHOPPING REV	730.01	649.37	808.53	2,187.91
DIGITAL SERVICES	32,124.65	32,109.54	31,940.98	96,175.17
INSIDE WIRING	888.35	748.82	755.22	2,392.39
OTHER REVENUE	803.40	1,066.79	1,049.49	2,919.68
EQUIPMENT RENTAL	5,039.50	5,062.76	5,044.29	15,146.55
PROCESSING FEES	4,857.41	4,901.07	4,516.84	14,275.32
BAD DEBT	(1,418.69)	(264.56)	782.16	(901.09)
REVENUE	220,035.62	221,689.87	222,432.21	664,157.70
FEE CALCULATED	11,001.78	11,084.49	11,121.61	33,207.88
FEE	11,001.78	11,084.49	11,121.61	33,207.88

Fee Factor: 5%

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



Franchise Summary Of Revenue 2

02/08/18 10:53:15AM

81201 Michigan

5558/45 Hartson, MI, City of

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

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

	201710	201711	201712	Total
BASIC CABLE SERVICE	15,272.69	15,038.61	14,790.98	45,102.28
INSTALLATION CHARGES	428.99	622.45	400.52	1,451.96
BULK REVENUE	881.80	902.14	913.28	2,697.22
EXPANDED BASIC SVC	15,240.63	14,930.13	14,554.94	44,725.70
PAY SERVICE	3,761.55	3,527.61	3,658.62	10,947.78
PAY PER VIEW	566.07	657.68	601.70	1,825.45
FRANCHISE FEE REV	2,716.33	2,659.79	2,625.18	8,001.30
ADVERTISING REVENUE	1,824.64	2,230.15	1,881.04	5,935.83
HOME SHOPPING REV	255.18	223.10	279.85	758.13
DIGITAL SERVICES	9,888.26	9,706.85	9,568.57	29,163.68
INSIDE WIRING	252.95	244.52	242.73	740.20
OTHER REVENUE	301.25	261.19	265.88	828.32
EQUIPMENT RENTAL	1,238.84	1,230.54	1,175.80	3,645.18
PROCESSING FEES	1,308.50	1,417.83	1,389.21	4,115.54
BAD DEBT	(336.38)	(375.19)	(439.95)	(1,151.52)
REVENUE	53,601.30	53,277.40	51,908.35	158,787.05
FEE CALCULATED	2,680.06	2,663.87	2,595.42	7,939.35
FEE	2,680.06	2,663.87	2,595.42	7,939.35

Fee Factor: 5%

TRADE SECRET / CONFIDENTIAL & PROPRIETARY - NOT FOR PUBLIC DISCLOSURE



Franchise Summary Of Revenue 2

02/08/18 10:53:15AM

81201 Michigan

4759/45 Ithaca, MI, City of

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

Vendor Code: 00244761
FCC ID: M10481
Frequency: Quarterly
Base Period: 12

	201710	201711	201712	Total
BASIC CABLE SERVICE	16,127.26	15,887.54	15,843.17	47,857.97
INSTALLATION CHARGES	446.33	314.76	382.28	1,143.37
BULK REVENUE	571.72	584.02	584.02	1,739.76
EXPANDED BASIC SVC	16,228.88	16,059.39	15,939.63	48,227.90
PAY SERVICE	3,771.27	3,756.30	3,840.43	11,368.00
PAY PER VIEW	1,313.08	1,596.59	1,363.83	4,273.50
FRANCHISE FEE REV	2,936.77	2,908.18	2,882.28	8,727.23
ADVERTISING REVENUE	1,971.34	2,446.96	2,037.48	6,455.78
HOME SHOPPING REV	275.69	244.79	303.13	823.61
DIGITAL SERVICES	10,741.11	10,634.16	10,457.17	31,832.44
INSIDE WIRING	358.30	366.27	362.20	1,086.77
OTHER REVENUE	254.71	253.93	323.41	832.05
EQUIPMENT RENTAL	1,876.92	1,876.76	1,830.07	5,583.75
PROCESSING FEES	1,446.57	1,383.73	1,319.64	4,149.94
BAO DEBT	(471.57)	(734.30)	(426.66)	(1,632.53)
REVENUE	57,848.38	57,579.08	57,042.08	172,469.54
FEE CALCULATED	2,892.42	2,878.95	2,852.10	8,623.47
FEE	2,892.42	2,878.95	2,852.10	8,623.47

Fee Factor: 5%

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Franchise Summary Of Revenue 2

02/09/18 10:53:15AM

81201 Michigan

4747/45 St. Louis, MI, City of

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

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

	201710	201711	201712	Total
BASIC CABLE SERVICE	21,787.27	21,697.84	21,624.71	65,109.82
INSTALLATION CHARGES	971.77	658.21	578.04	2,208.02
BULK REVENUE	1,071.49	1,067.87	1,084.73	3,224.09
EXPANDED BASIC SVC	21,789.36	21,572.65	21,545.64	64,907.65
PAY SERVICE	4,997.87	5,018.36	5,027.02	15,043.25
PAY PER VIEW	1,751.25	1,486.72	1,386.70	4,624.67
FRANCHISE FEE REV	4,004.80	3,950.25	3,939.82	11,894.87
ADVERTISING REVENUE	2,636.79	3,389.45	2,842.04	8,868.28
HOME SHOPPING REV	368.76	339.07	422.83	1,130.66
DIGITAL SERVICES	14,168.28	14,325.30	14,345.68	42,839.26
INSIDE WIRING	546.63	409.66	407.05	1,363.34
OTHER REVENUE	513.30	358.64	409.54	1,281.48
EQUIPMENT RENTAL	2,502.09	2,482.86	2,477.49	7,462.44
PROCESSING FEES	2,604.83	2,595.22	2,654.92	7,854.97
BAD DEBT	(701.56)	(891.02)	(1,225.44)	(2,818.02)
REVENUE	79,013.03	78,461.08	77,520.77	234,994.88
FEE CALCULATED	3,950.65	3,923.05	3,876.04	11,749.74
FEE	3,950.65	3,923.05	3,876.04	11,749.74

Fee Factor: 5%

TRADE SECRET / CONFIDENTIAL & PROPRIETARY - NOT FOR PUBLIC DISCLOSURE



Franchise Summary Of Revenue 2

02/09/18 10:53:15AM

81201 Michigan

4769/45 Shepherd, MI, Village of

Source FTA Code(s): 8245/1200/7500,BRM//230733169,1/8216/750

Vendor Code: 00244871
FCC ID: M10192
Frequency: Quarterly
Base Period: 12

	201710	201711	201712	Total
BASIC CABLE SERVICE	9,992.95	9,986.74	10,068.72	30,048.41
INSTALLATION CHARGES	344.42	434.33	243.08	1,021.83
BULK REVENUE	488.06	481.06	481.06	1,450.18
EXPANDED BASIC SVC	10,298.55	10,432.77	10,431.15	31,162.47
PAY SERVICE	2,010.61	2,039.22	1,990.90	6,040.73
PAY PER VIEW	357.07	369.50	323.43	1,050.00
FRANCHISE FEE REV	1,826.59	1,822.68	1,828.55	5,477.82
ADVERTISING REVENUE	1,223.59	1,522.16	1,285.07	4,030.82
HOME SHOPPING REV	171.12	152.27	191.19	514.58
DIGITAL SERVICES	7,043.58	7,063.95	7,137.03	21,244.56
INSIDE WIRING	252.91	254.49	234.17	741.57
OTHER REVENUE	92.78	82.25	120.82	295.85
EQUIPMENT RENTAL	1,009.91	972.68	980.79	2,963.38
PROCESSING FEES	879.13	816.11	833.24	2,528.48
BAD DEBT	(240.06)	(445.48)	(434.42)	(1,119.96)
REVENUE	35,751.21	35,984.73	35,714.78	107,450.72
FEE CALCULATED	1,787.56	1,799.24	1,785.74	5,372.54
FEE	1,787.56	1,799.24	1,785.74	5,372.54

Fee Factor: 5%

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MAC TV Network Employee Monthly Meeting

Tuesday February 13, 2018

Our staff and interns are off and running we have been very busy with area basketball games and events. The staff has also started a new series Mac and Cheese that is a mystery /comedy highlighting a dog from the Isabella County Animal shelter and the HATS Assosiation. We have had a lot of fun filming. Check out our first installment , and see what you think!! <https://mactvnetwork.viebit.com/player.php?hash=R1a7zbJ68mgV>

Pleasant Chat – Season 14 Episode 1 Watch Maggie's first episode as she talks to a local Musician at Hunters Ale House in Mt Pleasant then she heads downtown to The Painted Turtle Pottery and the Mountain Town Brewing Company. Finally she heads to CMU Global Game Jam. <https://mactvnetwork.viebit.com/player.php?hash=BrvfaY6hiHTx>

Sports Attack – Season 12 Episode 1 First head to Clare for girls basket ball against Harrison. Then we head to Mt Pleasant Riverwood Bowling Alley to catch up with the Mid Michigan Lakers Team. Then We go to Sacred Heart boys basketball against the Carson City. <https://mactvnetwork.viebit.com/player.php?hash=U74Y1RMhfc9H>

Bonus Sports Attach Staff addition: Girls Basketball - Ithaca v St. Louis <https://mactvnetwork.viebit.com/player.php?hash=JAUJiCgOVnzR> Boys Basketball - Ithaca v St. Louis <https://mactvnetwork.viebit.com/player.php?hash=ScVw5Ahlc3s> Boys Basketball - Carson City-Crystal v Sacred Heart <https://mactvnetwork.viebit.com/player.php?hash=6vWccxMZV7Ua> Boys Basketball - Coleman v Sacred Heart <https://mactvnetwork.viebit.com/player.php?hash=93kKz4cDrqpE> Boys Basketball - Lake City v Harrison <https://mactvnetwork.viebit.com/player.php?hash=BTRRxnkqtLSt> girls Basketball - Harrison v Clare <https://mactvnetwork.viebit.com/player.php?hash=gUxYWvFppRId> Boys Basketball - Mt. Pleasant v Bay City Central <https://mactvnetwork.viebit.com/player.php?>

[hash=eqeEUQGRYqQT](#) **Girls Basketball - Mt. Pleasant v Bay City Central**

<https://mactvnetwork.viebit.com/player.php?hash=Y9z8AzdlpTLu> **Mens Basketball -**

Muskegon v Mid-Michigan Community College

<https://mactvnetwork.viebit.com/player.php?hash=Xh7YvoLEfOYK> **Girls Basketball - Sacred**

Heart v Clare <https://mactvnetwork.viebit.com/player.php?hash=qcsPUA0gDWQH>

Women's Basketball - Muskegon v Mid-Michigan Community College

<https://mactvnetwork.viebit.com/player.php?hash=upF8r1C8C3Vw>

Art Review- Season 11 Episode 1 On this Edition Eleanor goes to CMU to listen to Janet Danek coordinator of the Libraries art exhibits. Then she heads to Harrison library for a fun family night of Legos!

<https://mactvnetwork.viebit.com/player.php?hash=SzQPO9INdeXI>

Season 11 Episode 2 Eleanor takes us to Thompson Home Library in Ithaca. Then she heads to Clare's Pere Marquette Library to check out the teen Minecraft Club. Then she wraps up the episode at Clare 515 Gallery with an exclusive view of the "Beach" exhibit and talks with the artist James Malonebeach. <https://mactvnetwork.viebit.com/player.php?hash=oRerTROFOZyx>

The Bell Season -No new episode...

Here are some of the other events that have been covered **Gratiot Chamber of Commerce Dinner** <https://mactvnetwork.viebit.com/player.php?hash=h7CA8pJj6tHo> On January 19th we also covered the Gratiot Chamber Breakfast where Mac TV received two awards, "New Business" and the "Pride Award". <https://mactvnetwork.viebit.com/player.php?hash=MziTBOZAeQjeF> In the spirit of the Olympics we did another quiz tv game show Called "21 questions wrong the Olympics Edition". Watch as some of our staff take on the game show, hosted by Hazen. Staff had fun filming this as well as producing it!! https://vimeo.com/254929217?utm_source=email&utm_medium=vimeo-cliptranscode-201504&utm_campaign=29220

Also the handicap group from MMI finished there year in review of activities. <https://mactvnetwork.viebit.com/player.php?hash=LRmR1Vikj49>

As soon as I receive the final quarters franchise fees I will mail invoices to those who require them.

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

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

February Director's Report (Submitted 2/13/2018)

2018 has been busy so far but we have been very productive.

Interns

New interns Nick and Maggie are hard at work on their shows. They have just finished up their first episode and are learning a lot.

Community Events Covered

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

Winter Sports Schedule

We have made a very big Winter Sports schedule this Winter and Joe and Nick T have done a great job promoting it and helping to volunteers. We've had a varied group of CMU Volunteers and a few HS students as well. We have also been shooting Mid Michigan Community College games at Morey Courts and providing a live stream.

Gratiot County Studio

We have been up and running in St. Louis for a while now and most things are finalized. I've met with ES Graphics to get some window decals going and the keycard access is almost finished being setup. Eleanor has had some shoots and the studio equipment has been working well.

High School Items

On Tuesday February 6th Nick T and I traveled to St. Louis HS to judge the Tri-Valley Conference Tech Team Multimedia & Website competitions. St. Louis students had made a neat video and have also reached out to us about airing it and using some of our video and resources to make it better. We also spoke with the teacher in charge of their Tech Team/BPA, Mr. Goward about some possibilities. Mr. Goward has a Digital Media section in his classes upcoming so we are going to setup a field trip to the new studio. He also liked the idea of starting a club and was going to start talking to some of the kids about it. He has also been letting his students know we need help at games and later that night we had 2 St. Louis students help us shoot the Basketball games against Ithaca.

Meijer TV Donations & Purchases

We received \$600 in donations from Meijer in Mt. Pleasant for the TVs in our municipal buildings for Clare, Mt. Pleasant and Union Township. I have not received a response yet from the Alma store. Over the Super Bowl week I was able to buy 2 TV's that each came with a \$75 gift card and were also on sale, then I bought 2 more that had \$100 gift cards. I used the gift cards purchasing the next TV each time and then used the last \$100 gift card to purchase some of the mounts the next week, which were conveniently on sale as well. Charter was set to install in Union Township this week and Harrison has been added to the control account on the billing side of things.

Clare Library

I also spoke with ES Graphics about some signage ideas for the Library at Clare and he is working on getting me the ceiling signs and having that installed. We are also looking into signage out front and in the entry way.

Mid Michigan Community College

In addition to working on their Basketball Games Nick T and I met with the PR/Marketing person for Mid Michigan Community College and have a plan to start a show about events/activities/etc.. for things at Mid. Our goal would be that Mid would provide the content and planning and we would show up and shoot the show. This would be an easy show for us to make if they spent the time scheduling the interviews and shoots.

Audit

Dusty, Amanda(Accountant) and I have been preparing the items necessary for the Audit and the field work is scheduled to be completed February 28th and March 1st. This is the 3rd year with this company so we will need to sign a new contract or find new company for the future but are good for the 2017 audit.

St. Louis Awards

On Friday January 19th it was an honor to receive 2 awards from the City of St. Louis in a very nice ceremony. Eleanor, Nick B, Kim and myself were in attendance. We also filmed the event.

Mt. Pleasant & Union Township Equipment

I sat in on a meeting with Simoni for the City of Mt. Pleasant as they are at the very beginning stages of looking at replacing some of the equipment at City Hall. It was good for me to get an idea of the process and hopefully we can help them when that time comes.

I'm researching a video setup for Union Township that would add an additional camera and also allow live streaming. I hope to have a needed equipment list available for their review soon.

Charter Signals

Before the Super Bowl I had talked to Ed about some of the signal issues that people describe to us or we see. He asked for some details which I did my best to describe. He wanted me to see if I could record the issue which I am looking into a method to do that. He also mentioned that there are 2 different kinds of boxes now with different software. I have only come across 1 type so that was news to me. Then with some of the issues that happened during the Super Bowl on Charter it seemed like the same type of issues. So I have let him know that was what we have been seeing previously. Also if you have residents who complained about the Super Bowl you can let them know that they can call and complain to Charter and get a \$10 credit on their bill.

Ithaca Presentation

On Tuesday January 16th I presented to the Ithaca Commission to let them know what types of things we were doing at MAC TV now and to update them on our new studio and other plans going forward. They seemed receptive and appreciative of our efforts. City Manager Chris Yonker mentioned that he liked the videos on facebook and vimeo and that they have been sharing those on their own facebook page. They also asked about how the loss of Alma and Shepherd will effect the Consortium and I explained that our goal was to continue to offer the same services to all of our member communities. I also reminded them that they could have a representative on our Board and I will touch base with Barb to see if they have found anyone yet.

Carey Hammel
Operations and Administration Director

Mid Michigan Area Cable Consortium
2018 Goals

Goal #1	Increase Marketing Efforts	Timeline	Responsibility
Utilize Social Media			
	Increase Twitter Use	October 2018	Carey Hammel
	Maintain Facebook use levels	October 2018	Carey Hammel
	Explore all forms of advertising/social media	October 2018	Carey Hammel / Staff
Increase Presence at Local Colleges			
	Reach out to Mid Michigan Community College for Athletic and non Athletic Events	October 2018	Carey Hammel / Staff
	Develop Additional Relationships with Classes & Groups	October 2018	
Develop additional relationships			
	Add 2 new active groups such as youth groups, HS/College or Service Groups	October 2018	Carey Hammel / Staff
Increase Presence at Community Events			
	Attend new events and provide various giveaways to advertise presence	October 2018	Carey Hammel / Staff
Develop Relationship with Sports Boosters			
	Communicate with Sports Boosters on Sponsorship and Giveaway opportunities	October 2018	Carey Hammel / Staff
Goal #2	Maintain Financial Stability	Timeline	Responsibility
Hold on to Existing Member Communities			
	Increase/Maintain Presence in our Member Communities	October 2018	Carey Hammel
	Share more programming directly to communities	October 2018	Carey Hammel / Staff
	Add Community Board members to Newsletter	October 2018	Carey Hammel / Staff
Research Additional Members			
	Contact / Reach out to Local Communities that are not currently members	October 2018	Carey Hammel
	Explore possibilities for groups to join... IE: Schools or RESD	October 2018	Carey Hammel / Board
Increase Revenue Sources			
	Attempt to collaborate with groups on Grant applications on their behalf or on our behalf	October 2018	Carey Hammel

Goal #3	Increase School Programming	Timeline	Responsibility
	Develop active involvement in schools that are not currently highly involved	October 2018	Carey Hammel / Staff
	Host Field Trips for younger elementary aged students	October 2018	Carey Hammel / Staff
Goal #4	Upgrade Technical Quality of Channels	Timeline	Responsibility
	Continue to request HD	October 2018	Carey Hammel
Goal #5	Seek extended Feedback from Varying Demographic Groups	Timeline	Responsibility
	Add new smaller surveys in different venues such as Facebook & Twitter	October 2018	Carey Hammel
	Seek feedback from the staff of Member Communities regarding programming, equipment, policies and processes, normal annual survey	October 2018	Carey Hammel
Goal #7	Increase Public Awareness Programming	Timeline	Responsibility
	Play and/or produce Public Service Announcements that apply to all communities		
	Create 3 new PSA's per Month	October 2018	Carey Hammel / Staff
Goal #8	Upgrade of Studio and MAC TV Locations	Timeline	Responsibility
	Provide visually aesthetic appealing and functional improvements to the Mt. Pleasant Studio	October 2018	Carey Hammel
	Provide visually aesthetic appealing and functional improvements to the Clare Location	October 2018	Carey Hammel
Goal #9	Improve Online & Web Presence	Timeline	Responsibility
	Live Streaming		
	Investigate Live Streaming Community meetings for Member Communities	October 2018	Carey Hammel
	Live Stream more content	October 2018	Carey Hammel / Staff
	Utilize Facebook Live to feature productions/events	October 2018	Carey Hammel / Staff
	Update Website		
	Add administrative component to website	March 2018	Carey Hammel

MAC TV Network Rates – Rough Draft

Equipment / Service	Volunteer Production	Commercial Production In Community	Commercial Production
	These are created by volunteers who receive no financial gain in exchange for creating or selling the video. The video is also required to be played on one of the MAC TV Network's cable channels.	These are created by producers who have been paid to produce the videos or make money from the sale or views of the video. Additionally to qualify for this category the producer must reside in a MAC TV Member Community and the video must be able to air on the MAC TV Network's cable channels.	These are created producers who have been paid to produce the videos or make money from the sale or views of the video. These videos are most likely commercial in nature which may mean they contain advertisements or are actually advertisements themselves. These videos will not be played on the MAC TV Network's cable channels.
Single Camera Includes Camera, Shotgun Mic, Battery, 1 SD Card, Tripod, Power Cord & Charger	No Cost	\$30 / Day	\$50 / Day
Field Switching Setup Includes 3 Cameras, 3 Tripods, 3 Wireless Video Units, Switcher, Monitor, Record Laptop, 2 mics & Communication Headsets	No Cost	\$150 / Day	\$200 / Day
Studio Space Use Open Use of the Studio and recording directly to 1 Studio Camera during MAC TV Network's regular operating hours. MAC TV Staff not responsible for operating or working on production	No Cost	\$20 / Hour	\$40 / Hour
Single Camera Staffed Includes 1 Camera and MAC TV Staff to operate Camera. (Pending Staff availability)	No Cost	\$40 / Hour	\$60 / Hour
Editing Staffed Staff Editing video production.	No Cost	\$40 / Hour	\$60 / Hour
Studio Use Closed Use of the Studio and Control Room with 1 MAC TV Staff scheduled to allow access to the building. Staff member will assist in production as needed.	No Cost	\$60 / Hour	\$100 / Hour
Studio Use Staffed Use of the Studio and Control Room with 3 MAC TV Staff. Staff member will assist in production and allow access to building if outside of regular operating hours. (Pending Staff availability)	No Cost	\$100 / Hour	\$150 / Hour
Field Switching Staffed Use of Field Switching Setup with 3 MAC TV Staff members to operate the equipment. (Pending Staff availability)	No Cost	\$120 / Hour	\$200 / Hour
Field Switching Staffed Stream Use of Field Switching Setup with 3 MAC TV Staff members to operate the equipment. Additionally technical support included to provide a live stream to the web. (Pending Staff availability)	No Cost	\$150 / Hour	\$260 / Hour
Editing in Studio Use of MAC TV Network Editing Computer during regular operating hours.	No Cost	\$20 / Hour	\$40 / Hour
Editing outside of Studio Use of MAC TV Network Laptop for Editing.	No Cost	\$30 / Day	\$50 / Day
Microphone 1 Microphone & Microphone Cable	No Cost	\$10 / Day	\$20 / Day

* All Equipment & Staff use is dependent on availability and regular MAC TV Network Productions always take priority.

** Producers checking out equipment must have demonstrated ability to use equipment and keep it safe.

*** All rates are subject to change before a reservation is agreed upon based on availability, risk to equipment, priority, lead time or anything the Operations & Administration Director deems necessary.