

**INCOME AND EXPENSE STATEMENT  
AUGUST 2007**

<b>INCOME CATEGORY</b>	<b>MONTH</b>	<b>YTD</b>	<b>PROJECTED</b>	<b>BUDGET</b>
CDRP Funds	13,723.42	51,462.81	68,617.00	68,617.08
Agency Funds				
A. Charlevoix County		22,500.00	30,000.00	30,000.00
B. Emmet County	7,500.00	22,500.00	30,000.00	30,000.00
C. Cheboygan County				
D. VORP Charlevoix	1,250.00	5,000.00	7,500.00	7,500.00
E. VORP Emmet	625.00	4,375.00	7,500.00	7,500.00
F. Donations		485.00	500.00	400
G. Fees for Service	620.00	3,320.00	4,000.00	1,500.00
H. Designated Gifts		5,000.00	5,000.00	
I. Donor Campaign	4,120.00	4,220.00	4,500.00	
J. SPED				
J. Theatre Party				
1. Sponsorships		5,775.00	5,775.00	4,500.00
2. Ticket Sales		4,450.00	4,450.00	4,500.00
3. Other		491.31	491.31	
K. Reimbursement/Rebate				
L. Interest		411.84	500.00	120
M. Training				
1. 40-Hour		3,300.00	3,300.00	600
2. Fifer				
3. LTBB				
4. Char-Em ISD/SPED				
N. Refund/Rebate		65.05	75.00	
Grants				
A. Charlevoix Foundation 1		100.00	100.00	
B. Charlevoix Foundation 2		600.00	2,250.00	
C. Charlevoix Foundation 3		3,750.00	3,750.00	
D. Petoskey Foundation				
E. Revenue Sharing		3,986.00	3,986.00	
F. Charlevoix Lions		500.00	500.00	
G. United Way		891.00	2,700.00	
Rent	100.00	800.00	1,200.00	1,200.00
<b>REAL INCOME</b>	<b>27,938.42</b>	<b>143,983.01</b>	<b>186,694.31</b>	<b>156,437.08</b>
Fund Balance/Previous Year		12,285.05	12,285.05	8,417.94
<b>ACTUAL INCOME</b>	<b>27,938.42</b>	<b>156,268.06</b>	<b>198,979.36</b>	<b>164,855.02</b>
In Kind				
A. Accounting Services			400.00	400
B. Volunteer Mediators	18,750.00	67,971.50	100,000.00	30,000.00
C. Volunteer Labor				
D. Volunteer Training		7,000.00	7,000.00	
E. Mediation Locations	400.00	2,800.00	3,000.00	3,000.00
F. Rent	1,300.00	10,400.00	15,600.00	15,600.00
G. Equipment/Supplies		1.57	1.57	
H. Cell Phone	45.73	373.68	550.00	550
I. Theatre Party		808.04	808.04	1,500.00
J. Mileage		1.34	1.34	
K. Training Locations		550.00	450.00	
<b>IN KIND INCOME</b>	<b>20,495.73</b>	<b>89,906.13</b>	<b>127,810.95</b>	<b>51,050.00</b>
<b>TOTAL INCOME</b>	<b>48,434.15</b>	<b>246,174.19</b>	<b>326,790.31</b>	<b>215,905.02</b>

EXPENSE CATEGORY	MONTH	YTD	PROJECTED	BUDGET
1. Personnel				
A. Salaries	12,914.38	68,946.28	100,552.67	97,122.00
B. FICA	987.94	5,274.34	7,572.45	7,429.84
C. Worker's Compensation		56.00	1,456.83	1,456.83
D. Unemployment		726.30	971.22	971.22
2. Accounting		700.00	4,400.00	4,400.00
3. Training				
A. 40-Hour		4,497.22	4,497.22	3,000.00
E. Divorce		234.94	500.00	
4. Contractual	500.00	1,414.00	1,500.00	1,500.00
5. Travel				
A. Lodging		356.29	600.00	400.00
B. Meals		183.18	500.00	500.00
C. Mileage	82.77	1,459.59	6,000.00	6,000.00
D. Other		0.90	0.90	
6. Equipment				
A. Purchase	918.95	1,247.79	1,000.00	1,000.00
B. Repair & Maintenance	267.95	905.82	1,000.00	1,000.00
7. Operating Expenses				
A. Occupancy - Rent	300.00	2,400.00	3,600.00	3,600.00
B. Supplies	170.74	1,450.75	2,600.00	2,600.00
C. Communications				
1. Telephone	109.95	1,066.65	1,600.00	4,000.00
2. Internet	71.95	573.60	1,200.00	1,200.00
D. Postage	500.00	1,355.13	1,500.00	2,000.00
E. Printing	339.00	2,112.00	2,550.00	2,550.00
F. Insurance				
1. Employment Practices			325.00	325.00
2. Directors & Officers			1,700.00	1,700.00
3. Commercial Umbrella			440.00	440.00
4. Business Protection			510.00	510.00
8. Advertising		50.00	500.00	500.00
9. Other				
A. Board		233.60	300.00	100.00
B. Executive Director	179.26	771.39	1,200.00	1,200.00
C. Hospitality	175.12	331.03	1,000.00	1,000.00
D. PD	50.00	102.50	1,000.00	1,000.00
E. Licenses, Fees, Dues	20.00	136.35	300.00	300.00
F. Annual Meeting		457.65	457.65	400.00
G. Theatre Party		2,801.09	2,801.09	3,000.00
H. Tax				
10. Grants				
A. Charlevoix Foundation 1		100.00		
B. Charlevoix Foundation 2			2,250.00	
C. Charlevoix Foundation 3	1,728.65	1,728.65	3,750.00	
D. Petoskey Foundation				
E. Revenue Sharing		3,986.00	3,986.00	
F. Charlevoix Lions		500.00	500.00	
G. United Way		2,025.00	2,700.00	
11. Charlevoix Office				
A. Rent		700.00	1,200.00	1,200.00
B. Telephone		298.98	480.00	600.00
C. Internet		228.00	228.00	900.00
<b>Total Expenses</b>	<b>19,316.66</b>	<b>109,411.02</b>	<b>169,229.03</b>	<b>153,904.89</b>
12. Gain (Loss)				
B. Fund Balance to Next Year				9,750.13
<b>TOTAL</b>	<b>19,316.66</b>	<b>109,411.02</b>	<b>169,229.03</b>	<b>163,655.02</b>

09/04/07

**NORTHERN COMMUNITY MEDIATION**  
**Profit & Loss**  
August 2007

	<u>Aug '07</u>
<b>Income</b>	
<b>CDRP Funds</b>	
3rd Quarter	13,723.42
<b>Total CDRP Funds</b>	13,723.42
<b>County Funding</b>	
Emmet	7,500.00
<b>Total County Funding</b>	7,500.00
<b>Donation</b>	
Donor Campaign	4,120.00
<b>Total Donation</b>	4,120.00
<b>Fees</b>	
Breach of Contract	40.00
Divorce	240.00
Domestic	40.00
Shoplifting	300.00
<b>Total Fees</b>	620.00
<b>Rental Income</b>	100.00
<b>VORP</b>	
Charlevoix	1,250.00
Emmet	625.00
<b>Total VORP</b>	1,875.00
<b>Total Income</b>	27,938.42
<b>Expense</b>	
<b>Communications</b>	
Internet	71.95
Telephone	109.95
<b>Total Communications</b>	181.90
<b>Contractual</b>	500.00
<b>Equipment Expense</b>	
Purchase	918.95
Repair & Maintenance	267.95
<b>Total Equipment Expense</b>	1,186.90
<b>Grant Expense</b>	
Charlevoix Foundation	1,728.65
<b>Total Grant Expense</b>	1,728.65
<b>Occupancy</b>	
Rent	300.00
<b>Total Occupancy</b>	300.00

09/04/07

**NORTHERN COMMUNITY MEDIATION**  
**Profit & Loss**  
August 2007

	<u>Aug '07</u>
<b>Other</b>	
Executive Director	179.26
Hospitality	175.12
Licenses, Fees, Dues	20.00
PD	50.00
<b>Total Other</b>	<u>424.38</u>
<b>Payroll Expenses</b>	987.94
<b>Postage</b>	500.00
<b>Printing</b>	339.00
<b>Salaries and Wages</b>	12,914.38
<b>Supplies</b>	170.74
<b>Travel</b>	
Mileage	82.77
<b>Total Travel</b>	<u>82.77</u>
<b>Total Expense</b>	<u>19,316.66</u>
<b>Net Income</b>	<u>8,621.76</u>

09/04/07

**NORTHERN COMMUNITY MEDIATION**  
**Expenses by Vendor Summary**  
August 2007

	<u>Aug '07</u>
AT&T	161.24
City of Charlevoix	100.00
Culligan	24.95
Gaslight Media	71.95
Gordon Food Service	51.59
Hi-Tech	3,241.90
Jane Millar	270.50
Julienne Tomatoes	27.00
Karen Cole	111.72
Payroll Distribution	13,902.32
Reserve Account	500.00
Rotary	166.50
Sky's the Limit	27.99
St. Francis Xavier	300.00
State of Michigan	20.00
The Print Shop	339.00
<b>TOTAL</b>	<u><u>19,316.66</u></u>

09/04/07

**NORTHERN COMMUNITY MEDIATION**  
**Profit & Loss**  
January through August 2007

	<u>Jan - Aug '07</u>
<b>Income</b>	
<b>CDRP Funds</b>	
1st Quarter	20,585.12
2nd Quarter	17,154.27
3rd Quarter	13,723.42
<b>Total CDRP Funds</b>	<u>51,462.81</u>
<b>County Funding</b>	
Charlevoix	22,500.00
Emmet	22,500.00
<b>Total County Funding</b>	<u>45,000.00</u>
<b>Donation</b>	
Designated Gift	5,000.00
Donor Campaign	4,220.00
Donation - Other	485.00
<b>Total Donation</b>	<u>9,705.00</u>
<b>Fees</b>	
ACVS	920.00
Breach of Contract	180.00
Divorce	930.00
Domestic	130.00
Shoplifting	560.00
SPED	600.00
<b>Total Fees</b>	<u>3,320.00</u>
<b>Fund Raising</b>	
Theatre Party	
Raffle	224.00
Refund	260.81
Sponsor	5,775.00
Tickets	4,450.00
Theatre Party - Other	6.50
<b>Total Theatre Party</b>	<u>10,716.31</u>
<b>Total Fund Raising</b>	<u>10,716.31</u>
<b>Grants</b>	
Charlevoix Foundation	4,450.00
Charlevoix Lions	500.00
Revenue Sharing	3,986.00
United Way	891.00
<b>Total Grants</b>	<u>9,827.00</u>
<b>Interest</b>	411.84
<b>Refund</b>	65.05
<b>Rental Income</b>	800.00
<b>Training &amp; Workshops</b>	
40-Hour	3,300.00
<b>Total Training &amp; Workshops</b>	<u>3,300.00</u>

09/04/07

**NORTHERN COMMUNITY MEDIATION**  
**Profit & Loss**  
January through August 2007

	<u>Jan - Aug '07</u>
<b>VORP</b>	
Charlevoix	5,000.00
Emmet	4,375.00
<b>Total VORP</b>	<u>9,375.00</u>
<b>Total Income</b>	143,983.01
<b>Expense</b>	
Accounting	700.00
Advertising	50.00
Charlevoix Office	
Internet	228.00
Rent	700.00
Telephone	298.98
<b>Total Charlevoix Office</b>	<u>1,226.98</u>
Communications	
Internet	573.60
Telephone	1,066.65
<b>Total Communications</b>	<u>1,640.25</u>
Contractual	1,414.00
Equipment Expense	
Purchase	1,247.79
Repair & Maintenance	905.82
<b>Total Equipment Expense</b>	<u>2,153.61</u>
Fringe Benefits	
Unemployment	726.30
<b>Total Fringe Benefits</b>	<u>726.30</u>
Grant Expense	
Charlevoix Foundation	1,828.65
Charlevoix Lion's	500.00
Revenue Sharing	3,986.00
United Way	2,025.00
<b>Total Grant Expense</b>	<u>8,339.65</u>
Insurance	
Worker's Compensation	56.00
<b>Total Insurance</b>	<u>56.00</u>
Occupancy	
Rent	2,400.00
<b>Total Occupancy</b>	<u>2,400.00</u>

09/04/07

**NORTHERN COMMUNITY MEDIATION**  
**Profit & Loss**  
January through August 2007

	<u>Jan - Aug '07</u>
<b>Other</b>	
Annual Meeting	457.65
Board	233.60
Executive Director	771.39
Hospitality	331.03
Licenses, Fees, Dues	136.35
PD	102.50
Theatre Party	2,801.09
<b>Total Other</b>	<u>4,833.61</u>
<b>Payroll Expenses</b>	5,274.34
<b>Postage</b>	1,355.13
<b>Printing</b>	2,112.00
<b>Salaries and Wages</b>	68,946.28
<b>Supplies</b>	1,450.75
<b>Training</b>	
40-Hour	4,497.22
Divorce	234.94
<b>Total Training</b>	<u>4,732.16</u>
<b>Travel</b>	
Lodging	356.29
Meals	183.18
Mileage	1,459.59
Other	0.90
<b>Total Travel</b>	<u>1,999.96</u>
<b>Void</b>	0.00
<b>Total Expense</b>	<u>109,411.02</u>
<b>Net Income</b>	<u>34,571.99</u>



09/04/07

**NORTHERN COMMUNITY MEDIATION**  
**Expenses by Vendor Summary**  
January through August 2007

	<u>Jan - Aug '07</u>
Alfie's Attic	29.50
Amy Blomberg	39.58
AT&T	627.90
Bert Rousseau	570.24
Charlevoix-Emmet ISD	20.00
City of Charlevoix	800.00
Community Mental Health	32.50
Culligan	156.30
Dog Eat Dog Graphic Designs	90.00
Frankenmuth Insurance	56.00
Gaslight Media	573.60
Glen's Supermarket	22.23
Gordon Food Service	138.21
Hi-Tech	8,974.61
Jane Millar	2,227.35
Julienne Tomatoes	667.16
Karen Cole	111.72
Kathleen Lame	5,025.00
Latitude	180.00
Lawyers Weekly	637.50
LDMI	1,017.02
Mason & Kammermann	700.00
McLean & Eakin	334.80
Meyer Hardware	7.83
Northern Michigan Hospital	83.00
Office Max	1,026.04
Oleson's	145.89
Online Payroll Service Fee	80.00
Pat Dull	301.37
Payroll Distribution	74,220.62
Petoskey Chamber of Commerce	25.00
Petoskey Cinema	1,050.00
Petoskey News Review	188.00
Pitney Bowes	327.25
Printed Checks	36.35
Reserve Account	1,000.00
Rotary	538.00
Scovies	144.16
Sign & Design	125.00
Sky's the Limit	82.96
St. Francis Xavier	2,400.00
Stafford's Hospitality	233.60
State of Michigan	20.00
Taylor Rental	698.20
The 501 Alliance	726.30
The Print Shop	2,664.00
Trophy Case	192.00
Village Inn	64.23
<b>TOTAL</b>	<u><u>109,411.02</u></u>

09/06/07

**NORTHERN COMMUNITY MEDIATION**  
**Balance Sheet Prev Year Comparison**  
As of August 31, 2007

	Aug 31, '07	Aug 31, '06	\$ Change	% Change
<b>ASSETS</b>				
Current Assets				
Checking/Savings				
CD Bank of Northern Michigan	5,280.22	5,105.93	174.29	3.4%
CD Bank One	5,551.36	5,406.36	145.00	2.7%
CD Charlevoix State Bank	15,268.23	10,000.00	5,268.23	52.7%
CD First Community Bank	6,939.84	6,754.51	185.33	2.7%
CD First Community Bank 2	5,000.00	0.00	5,000.00	100.0%
CD National City Bank	5,203.00	5,000.00	203.00	4.1%
Checking Charlevoix State Bank	0.00	28,563.22	-28,563.22	-100.0%
Checking Chase	14,069.60	20,581.84	-6,512.24	-31.6%
Petty Cash	100.00	100.00	0.00	0.0%
Savings Chase	42,342.74	10,009.58	32,333.16	323.0%
Savings Northwestern Bank	4,651.63	3,432.66	1,218.97	35.5%
<b>Total Checking/Savings</b>	<b>104,406.62</b>	<b>94,954.10</b>	<b>9,452.52</b>	<b>10.0%</b>
<b>Total Current Assets</b>	<b>104,406.62</b>	<b>94,954.10</b>	<b>9,452.52</b>	<b>10.0%</b>
Fixed Assets				
Accumulated Depreciation	-9,181.00	-7,806.00	-1,375.00	-17.6%
Equipment	13,245.19	13,245.19	0.00	0.0%
<b>Total Fixed Assets</b>	<b>4,064.19</b>	<b>5,439.19</b>	<b>-1,375.00</b>	<b>-25.3%</b>
<b>TOTAL ASSETS</b>	<b>108,470.81</b>	<b>100,393.29</b>	<b>8,077.52</b>	<b>8.1%</b>
<b>LIABILITIES &amp; EQUITY</b>				
Liabilities				
Current Liabilities				
Other Current Liabilities				
Accrued Federal Unemp..	-224.00	-224.00	0.00	0.0%
Federal Income Tax Withheld	1,192.32	460.78	731.54	158.8%
Federal Income Tax Withheld PPM	0.00	61.58	-61.58	-100.0%
Fica Tax Withheld	1,975.93	870.69	1,105.24	126.9%
FICA Tax Withheld PPMP	0.00	212.68	-212.68	-100.0%
State Income Tax Withheld	769.56	424.08	345.48	81.5%
State Income Tax Withheld PPMP	0.00	54.22	-54.22	-100.0%
<b>Total Other Current Liabilities</b>	<b>3,713.81</b>	<b>1,860.03</b>	<b>1,853.78</b>	<b>99.7%</b>
<b>Total Current Liabilities</b>	<b>3,713.81</b>	<b>1,860.03</b>	<b>1,853.78</b>	<b>99.7%</b>
<b>Total Liabilities</b>	<b>3,713.81</b>	<b>1,860.03</b>	<b>1,853.78</b>	<b>99.7%</b>
Equity				
*Retained Earnings	70,194.62	54,286.44	15,908.18	29.3%
Opening Bal Equity	-0.01	-0.01	0.00	0.0%
Net Income	34,562.39	44,246.83	-9,684.44	-21.9%
<b>Total Equity</b>	<b>104,757.00</b>	<b>98,533.26</b>	<b>6,223.74</b>	<b>6.3%</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>108,470.81</b>	<b>100,393.29</b>	<b>8,077.52</b>	<b>8.1%</b>