

INCOME EXPENSE REPORT DECEMBER 2015

| INCOME CATEGORY | MONTH | 2015 YTD | 2015 Budget | 2015 Project | 2014 YTD |
|-------------------------------|------------------|-------------------|--------------------|---------------------|-------------------|
| CDRP Funds | | 48,012.92 | 48,012.92 | 48,012.92 | 46,307.69 |
| Agency Funds | | | | | |
| A. Charlevoix County | | 33,000.00 | 33,000.00 | 33,000.00 | 33,000.00 |
| B. Emmet County | 7,725.00 | 30,900.00 | 30,900.00 | 30,900.00 | 30,900.00 |
| C. VORP Charlevoix | 830.00 | 8,930.00 | 8,500.00 | 8,930.00 | 8,500.00 |
| D. VORP Emmet | 1,472.50 | 7,833.75 | 7,500.00 | 7,833.75 | 6,875.00 |
| E. CDP Charlevoix | | 8,000.00 | 8,000.00 | 8,000.00 | 8,000.00 |
| E.Fees for Service | 900.00 | 6,670.00 | 6,500.00 | 6,670.00 | 7,130.00 |
| F. ACVS Fees | | 2,500.00 | 2,100.00 | 2,500.00 | 3,100.00 |
| G. SPED Fees | 2,400.00 | 3,200.00 | 1,500.00 | 3,200.00 | 2,500.00 |
| H. Donations | | 46.90 | 500.00 | 46.90 | 58.00 |
| I. Donor Campaign | 750.00 | 4,407.50 | 4,000.00 | 4,407.50 | 5,603.50 |
| K. Theatre Party | | | | | |
| 1. Sponsorships | | 6,425.00 | 5,925.00 | 6,425.00 | 5,925.00 |
| 2. Ticket Sales | | 2,375.00 | 3,185.00 | 2,375.00 | 3,185.00 |
| 3. Other | | 1,573.90 | 1,675.00 | 1,573.90 | 1,674.50 |
| L. Reimbursement/Rebate | | 1,650.97 | | 1,650.97 | 482.98 |
| M. Interest | -670.33 | -580.00 | 90.00 | -580.00 | 321.24 |
| N. Training | | | | | |
| 1. 40-Hour | | 1,550.00 | 4,500.00 | 1,550.00 | |
| 2. Advanced - Spring | | | | | 4,945.00 |
| 3. Roundtables | | | | | |
| 4. Advanced - Fall | | 200.00 | | 200.00 | |
| Grants | | | | | |
| A. Bay Harbor Foundation | | | | | |
| B. Charlevoix Foundation | 2,240.00 | 4,280.00 | 1,540.00 | 4,280.00 | 350.00 |
| C. Petoskey Foundation | | 2,060.00 | 1,540.00 | 2,060.00 | 1,834.00 |
| D. United Way | 500.00 | 3,349.75 | 1,294.75 | 3,349.75 | 4,970.75 |
| E. Charlevoix Lions | | | | | |
| F. Revenue Sharing | | 1,325.00 | | 1,325.00 | 9,334.00 |
| G. Women's Club | | | | | |
| H. Bar Association | | 2,000.00 | | 2,000.00 | |
| I. Rotary Club of Petoskey | | 677.00 | | 677.00 | |
| Transfer from Savings | | | | | |
| TOTAL INCOME | 16,147.17 | 180,387.69 | 170,262.67 | 180,387.69 | 184,996.66 |
| In Kind | | | | | |
| A. Accounting Services | | 300.00 | 400.00 | 300.00 | 400.00 |
| B. Volunteer Mediators | 21,412.25 | 134,197.25 | 155,430.00 | 134,197.25 | 142,162.50 |
| C. Volunteer Labor | | | | | 1,440.00 |
| D. Volunteer Training | | 600.00 | 1,200.00 | 600.00 | |
| E. Mediation Locations | 350.00 | 4,950.00 | 6,250.00 | 4,950.00 | 5,750.00 |
| F. Rent | 1,300.00 | 15,600.00 | 15,600.00 | 15,600.00 | 15,600.00 |
| G. Equipment/Supplies | | 550.18 | 400.00 | 550.18 | 365.50 |
| H. Cell Phone | | 1,263.33 | 2,109.85 | 1,263.33 | 1,702.43 |
| I. Theatre Party | | 3,313.00 | 3,003.00 | 3,313.00 | 3,003.00 |
| J. Training Locations | | 500.00 | 2,000.00 | 500.00 | |
| K. Mileage | 1,171.45 | 1,171.45 | 500.00 | 1,171.45 | |
| L. GoToMyPC | 21.95 | 300.30 | 240.00 | 300.30 | 239.40 |
| M. Miscellaneous | 174.65 | 460.32 | | 460.32 | |
| IN KIND INCOME | 24,430.30 | 163,205.83 | 187,132.85 | 163,205.83 | 170,662.83 |
| TOTAL + IN KIND INCOME | 40,577.47 | 343,593.52 | 357,395.52 | 343,593.52 | 355,659.49 |

| EXPENSE CATEGORY | MONTH | 2015 YTD | 2015 Budget | 2015 Project | 2014 YTD |
|---|------------------|-------------------|-------------------|-------------------|-------------------|
| 1. Personnel | | | | | |
| A. Salaries | 8,257.54 | 103,579.46 | 100,173.00 | 103,579.46 | 102,140.52 |
| B. FICA | 550.03 | 8,789.28 | 7,663.24 | 8,789.28 | 8,753.49 |
| C. Worker's Compensation | | 545.00 | 594.00 | 545.00 | 708.00 |
| D. Unemployment | | 672.50 | 1,001.73 | 672.50 | 752.40 |
| E. Insurance/Education | 1,148.05 | 4,804.13 | 5,500.00 | 4,804.13 | 500.86 |
| 2. Accounting | 1,075.00 | 2,380.00 | 2,735.00 | 2,380.00 | 2,735.00 |
| 3. Advertising | 161.40 | 2,176.40 | 2,345.00 | 2,176.40 | 2,660.06 |
| 4. Charlevoix Office | | | | | |
| A. Rent | 200.00 | 1,400.00 | 1,200.00 | 1,400.00 | 1,200.00 |
| B. Telephone | 105.60 | 1,203.29 | 990.00 | 1,203.29 | 989.33 |
| 5.. Communications | | | | | |
| A. Telephone | 221.86 | 2,573.98 | 2,611.00 | 2,573.98 | 2,647.00 |
| B. Internet | 67.00 | 832.00 | 540.00 | 832.00 | 687.30 |
| 6. Contractual | | 5,658.93 | 2,060.00 | 5,658.93 | 3,281.25 |
| 7. Equipment | | | | | |
| A. Purchase | | 4,320.70 | 4,204.00 | 4,320.70 | 5,699.50 |
| B. Repair & Maintenance | | | 300.00 | | 247.50 |
| 8. Insurance | | | | | |
| A. Employment Practices | 224.00 | 224.00 | 224.00 | 224.00 | 224.00 |
| B. Directors & Officers | 1,270.00 | 1,270.00 | 1,270.00 | 1,270.00 | 1,270.00 |
| C. Commercial Umbrella | | 300.00 | 300.00 | 300.00 | 300.00 |
| D. Business Protection | | 430.00 | 430.00 | 430.00 | 430.00 |
| 9. Miscellaneous | | 10.00 | | 10.00 | |
| 10. Occupancy - Rent | 500.00 | 6,000.00 | 6,000.00 | 6,000.00 | 6,000.00 |
| 11. Other | | | | | |
| A. Board | 186.00 | 823.59 | 728.00 | 823.59 | 2,567.64 |
| B. Executive Director | | 1,920.46 | 1,770.00 | 1,920.46 | 1,992.61 |
| C. Hospitality | 721.78 | 1,285.09 | 755.00 | 1,285.09 | 1,734.23 |
| D. Licenses, Fees, Dues | 90.00 | 1,107.96 | 1,068.00 | 1,107.96 | 955.00 |
| E. PD | | 986.47 | 1,460.00 | 986.47 | 1,359.00 |
| F. Staff Retreat | | 206.66 | 125.00 | 206.66 | 125.00 |
| G. Theatre Party | | 4,042.67 | 2,655.00 | 4,042.67 | 4,126.24 |
| H. Donation | | 75.00 | | 75.00 | |
| 12. Postage | 167.48 | 1,681.44 | 1,015.00 | 1,681.44 | 2,045.45 |
| 13. Printing | 195.00 | 3,124.50 | 2,893.75 | 3,124.50 | 3,405.00 |
| 14. Reimbursement | | 1,389.37 | | 1,389.37 | 303.73 |
| 15. Supplies | 102.62 | 2,947.83 | 3,335.00 | 2,947.83 | 3,635.40 |
| 16. Training | | | | | |
| A. 40-Hour | | 5,805.65 | 5,067.05 | 5,805.65 | |
| B. Roundtables | | | 160.00 | | |
| C. Advanced Spring | | | | | 3,981.45 |
| D. Security | | | | | 696.00 |
| E. Advanced Fall | | 818.42 | | 818.42 | |
| 17. Travel | | | | | |
| A. Lodging | | 886.36 | 825.00 | 886.36 | 1,231.46 |
| B. Meals | | 90.59 | 273.00 | 90.59 | 651.08 |
| C. Mileage | 2,475.12 | 5,207.34 | 7,215.25 | 5,207.34 | 7,439.82 |
| D. Other | | 80.97 | | 80.97 | 10.00 |
| TOTAL EXPENSES | 17,718.48 | 179,650.04 | 169,486.02 | 179,650.04 | 177,485.32 |
| 18. Fund Balance | | 737.65 | 776.65 | 737.65 | 7,511.34 |
| Comparison of Income & Expenses | | 180,387.69 | 170,262.67 | 180,387.69 | 184,996.66 |
| Depreciation | 2,523.00 | 2,523.00 | | 2,523.00 | 1,950.00 |
| Transfer to Northwest | | | | | 10,000.00 |
| EXPENSES + DEPRECIATION + TRANSFER | 20,241.48 | 182,173.04 | | 182,173.04 | 189,435.32 |

NORTHERN COMMUNITY MEDIATION
Profit & Loss
December 2015

| | <u>Dec 15</u> |
|--------------------------------|------------------|
| Income | |
| County Funding | |
| Emmet | 7,725.00 |
| Total County Funding | <u>7,725.00</u> |
| Donation | |
| Donor Campaign | 750.00 |
| Total Donation | <u>750.00</u> |
| Fees | |
| Breach of Contract | 50.00 |
| Cancellation | 50.00 |
| Divorce | 700.00 |
| Property | 100.00 |
| SPED | 2,400.00 |
| Total Fees | <u>3,300.00</u> |
| Grants | |
| Charlevoix Foundation | 2,240.00 |
| United Way | 500.00 |
| Total Grants | <u>2,740.00</u> |
| Interest | -670.23 |
| VORP | |
| Charlevoix | 830.00 |
| Emmet | 1,472.50 |
| Total VORP | <u>2,302.50</u> |
| Total Income | <u>16,147.27</u> |
| Expense | |
| Accounting | 1,075.00 |
| Advertising | 161.40 |
| Charlevoix Office | |
| Rent | 200.00 |
| Telephone | 105.60 |
| Total Charlevoix Office | <u>305.60</u> |
| Communications | |
| Internet | 67.00 |
| Telephone | 221.86 |
| Total Communications | <u>288.86</u> |
| Depreciation Expense | 2,523.00 |
| Fringe Benefits | |
| Health Insurance | 1,148.05 |
| Total Fringe Benefits | <u>1,148.05</u> |
| Insurance | |
| Directors & Officers | 1,270.00 |
| Employment Practices | 224.00 |
| Total Insurance | <u>1,494.00</u> |

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NORTHERN COMMUNITY MEDIATION
Profit & Loss
December 2015

| | <u>Dec 15</u> |
|------------------------|-------------------------|
| Occupancy | |
| Rent | 500.00 |
| Total Occupancy | <u>500.00</u> |
| Other | |
| Board | 186.00 |
| Hospitality | 721.78 |
| Licenses, Fees, Dues | 90.00 |
| Total Other | <u>997.78</u> |
| Payroll Expenses | 550.03 |
| Postage | 167.48 |
| Printing | 195.00 |
| Salaries and Wages | 8,257.54 |
| Supplies | 102.62 |
| Travel | |
| Mileage | 2,475.12 |
| Total Travel | <u>2,475.12</u> |
| Total Expense | <u>20,241.48</u> |
| Net Income | <u><u>-4,094.21</u></u> |

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NORTHERN COMMUNITY MEDIATION
Expenses by Vendor Summary
December 2015

| | <u>Dec 15</u> |
|---------------------------------|-------------------------|
| AT&T | 379.46 |
| Bert Rousseau | 17.15 |
| Betsy Hanson | 21.00 |
| Bill & Carol's | 80.56 |
| Bill O'Brien | 50.40 |
| Bruce Herbert | 397.60 |
| City of Charlevoix | 200.00 |
| City Park Grill | 200.00 |
| Connie Saltonstall | 472.85 |
| David Pizzuti | 11.90 |
| Debbie Neidhamer | 75.25 |
| Don Swank | 1.05 |
| Doug Basel | 7.70 |
| East Jordan Chamber of Commerce | 80.00 |
| Ed Engstrom | 11.20 |
| Gaslight Media | 45.00 |
| Harbor Brenn Agency | 1,494.00 |
| Hugh Conklin | 349.56 |
| Jeff Higgs | 177.10 |
| Jon Paul Bautel | 24.85 |
| Julienne Tomatoes | 215.85 |
| Karen Cole | 1,148.05 |
| Kristy Whitman | 54.56 |
| Kristyn Balog | 75.95 |
| Lou Diaz | 107.10 |
| Mark Hess | 25.90 |
| Mary Horan | 154.00 |
| Mason & Kammermann | 1,075.00 |
| McCardel Water Conditioning | 18.50 |
| Meyer Hardware | 8.97 |
| Mike Forrester | 4.90 |
| Northern Michigan Review | 116.40 |
| Office Max | 66.15 |
| Online Payroll Service Fee | 10.00 |
| Pam Hagel | 1.40 |
| Patti Forster | 11.55 |
| Payroll Distribution | 7,267.57 |
| Pitney Bowes | 167.48 |
| PMP | 1,540.00 |
| Richard Hendrian | 7.00 |
| Ron Moore | 368.55 |
| Sky's the Limit | 43.99 |
| St. Francis Xavier | 500.00 |
| Stafford's Hospitality | 331.38 |
| Steve Judd | 18.90 |
| The Print Shop | 195.00 |
| Tim Arner | 25.20 |
| Tom North | 17.50 |
| Trophy Case | 45.00 |
| TOTAL | <u><u>17,718.48</u></u> |

NORTHERN COMMUNITY MEDIATION

Profit & Loss

January through December 2015

| | Jan - Dec 15 |
|-----------------------------|--------------|
| Income | |
| CDP | 8,000.00 |
| CDRP Funds | |
| 1st Quarter | 14,403.88 |
| 2nd Quarter | 12,003.23 |
| 3rd Quarter | 9,602.58 |
| 4th Quarter | 12,003.23 |
| Total CDRP Funds | 48,012.92 |
| County Funding | |
| Charlevoix | 33,000.00 |
| Emmet | 30,900.00 |
| Total County Funding | 63,900.00 |
| Donation | |
| Donor Campaign | 4,407.50 |
| Mileage | 46.90 |
| Total Donation | 4,454.40 |
| Fees | |
| ACVS | 2,500.00 |
| Breach of Contract | 1,475.00 |
| Cancellation | 50.00 |
| Divorce | 4,275.00 |
| Domestic | 100.00 |
| Landlord/Tenant | 245.00 |
| Probate | 100.00 |
| Property | 200.00 |
| Public Policy | 125.00 |
| Real Estate | 100.00 |
| SPED | 3,200.00 |
| Total Fees | 12,370.00 |
| Fund Raising | |
| Theatre Party | |
| Donation | 1,128.90 |
| Raffle | 406.00 |
| Sponsor | 6,425.00 |
| Tickets | 2,375.00 |
| Tip Jar | 39.00 |
| Total Theatre Party | 10,373.90 |
| Total Fund Raising | 10,373.90 |
| Grants | |
| Bar Association | 2,000.00 |
| Charlevoix Foundation | 4,280.00 |
| Petoskey Foundation | 2,060.00 |
| Revenue Sharing | 1,325.00 |
| Rotary Club of Petoskey | 677.00 |
| United Way | 3,349.75 |
| Total Grants | 13,691.75 |

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NORTHERN COMMUNITY MEDIATION
Profit & Loss
January through December 2015

| | Jan - Dec 15 |
|----------------------------|--------------|
| Interest | -580.00 |
| Refund | 1,650.97 |
| Training & Workshops | |
| 40-Hour | 1,550.00 |
| Advanced | 200.00 |
| Total Training & Workshops | 1,750.00 |
| VORP | |
| Charlevoix | 8,930.00 |
| Emmet | 7,833.75 |
| Total VORP | 16,763.75 |
| Total Income | 180,387.69 |
| Expense | |
| Accounting | 2,380.00 |
| Advertising | 2,176.40 |
| Charlevoix Office | |
| Rent | 1,400.00 |
| Telephone | 1,203.29 |
| Total Charlevoix Office | 2,603.29 |
| Communications | |
| Internet | 832.00 |
| Telephone | 2,573.98 |
| Total Communications | 3,405.98 |
| Contractual | 5,658.93 |
| Depreciation Expense | 2,523.00 |
| Equipment Expense | |
| Purchase | 4,320.70 |
| Total Equipment Expense | 4,320.70 |
| Fringe Benefits | |
| Health Insurance | 4,804.13 |
| Unemployment | 672.50 |
| Total Fringe Benefits | 5,476.63 |
| Insurance | |
| Business Protector | 430.00 |
| Commercial Umbrella | 300.00 |
| Directors & Officers | 1,270.00 |
| Employment Practices | 224.00 |
| Worker's Compensation | 545.00 |
| Total Insurance | 2,769.00 |
| Miscellaneous | 10.00 |
| Occupancy | |
| Rent | 6,000.00 |
| Total Occupancy | 6,000.00 |
| Other | |
| Board | 823.59 |

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NORTHERN COMMUNITY MEDIATION

Profit & Loss

January through December 2015

| | <u>Jan - Dec 15</u> |
|----------------------------|---------------------|
| Donation | 75.00 |
| Executive Director | 1,920.46 |
| Hospitality | 1,285.09 |
| Licenses, Fees, Dues | 1,107.96 |
| PD | 986.47 |
| Staff Retreat | 206.66 |
| Theatre Party | 4,042.67 |
| Total Other | 10,447.90 |
| Payroll Expenses | 8,789.28 |
| Postage | 1,681.44 |
| Printing | 3,124.50 |
| Reimbursement | |
| Fees | 275.00 |
| Restitution | 769.00 |
| Travel | 345.37 |
| Total Reimbursement | 1,389.37 |
| Salaries and Wages | 103,579.46 |
| Supplies | 2,947.83 |
| Training | |
| 40-Hour | 5,805.65 |
| Advanced | 818.42 |
| Total Training | 6,624.07 |
| Travel | |
| Lodging | 886.36 |
| Meals | 90.59 |
| Mileage | 5,207.34 |
| Other | 80.97 |
| Total Travel | 6,265.26 |
| Void | 0.00 |
| Total Expense | 182,173.04 |
| Net Income | -1,785.35 |

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Cash Basis

NORTHERN COMMUNITY MEDIATION
Expenses by Vendor Summary
January through December 2015

| | <u>Jan - Dec 15</u> |
|--|---------------------|
| Applied Imaging | 110.73 |
| AT&T | 4,309.27 |
| Bay View Association | 200.00 |
| Bert Rousseau | 17.15 |
| Betsy Hanson | 21.00 |
| Bill & Carol's | 134.99 |
| Bill O'Brien | 50.40 |
| Boyer Area Chamber of Commerce | 270.00 |
| Bruce Herbert | 742.97 |
| Cafe Sante | 50.00 |
| Charlevoix Chamber of Commerce | 440.00 |
| Charlevoix County Community Foundation | 50.00 |
| Check Supply | 22.95 |
| City of Charlevoix | 1,400.00 |
| City Park Grill | 235.53 |
| Connie Saltonstall | 472.85 |
| Crossroads Industries | 35.00 |
| Crystal Mountain | 300.00 |
| D&W Fresh Market | 110.59 |
| Dan Harris Law Firm | 25.00 |
| Dan McGuire | 4,482.50 |
| David Pizzuti | 11.90 |
| Debbie Neidhamer | 75.25 |
| Dixie Bunker | 701.28 |
| Don Swank | 1.05 |
| Doug Basel | 7.70 |
| East Jordan Chamber of Commerce | 90.00 |
| Ed Engstrom | 11.20 |
| Ed Waud | 125.00 |
| Emmet County Recycling | 80.00 |
| EPS | 3,977.63 |
| Frankenmuth Insurance | 1,275.00 |
| Gaslight Media | 675.00 |
| Gordon Food Service | 616.78 |
| Harbor Brenn Agency | 1,494.00 |
| Harbor Springs Chamber of Commerce | 110.00 |
| Hi-Tech | 1,549.50 |
| Hillsdale College | 25.00 |
| Hugh Conklin | 349.56 |
| Island Airways | 80.97 |
| Jane Millar | 3,445.68 |
| Jeff Higgs | 177.10 |
| Jimmy Johns | 40.30 |
| Jon Paul Bautel | 24.85 |
| Julienne Tomatoes | 215.85 |
| Karen Cole | 1,895.69 |
| Kim Lamb | 125.00 |
| Kristy Whitman | 89.34 |
| Kristyn Balog | 75.95 |
| Leadership Charlevoix County | 250.00 |
| Lou Diaz | 107.10 |
| LRBOI Tribal Court | 200.00 |
| MACM | 450.00 |

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Cash Basis

NORTHERN COMMUNITY MEDIATION
Expenses by Vendor Summary
January through December 2015

| | <u>Jan - Dec 15</u> |
|----------------------------------|--------------------------|
| Mark Hess | 25.90 |
| Mary Horan | 154.00 |
| Mason & Kammermann | 2,380.00 |
| McCardel Water Conditioning | 194.25 |
| MCDRPCA | 115.01 |
| Meyer Hardware | 111.40 |
| Mike Forrester | 4.90 |
| Northern Copy Express | 61.84 |
| Northern Lakes Economic Alliance | 20.00 |
| Northern Michigan Review | 1,588.10 |
| Office Depot | 275.74 |
| Office Max | 1,371.77 |
| Oleson's | 11.97 |
| Online Payroll Service Fee | 120.00 |
| Pam Hagel | 1.40 |
| Patti Forster | 11.55 |
| Payroll Distribution | 108,462.74 |
| Petoskey Chamber of Commerce | 1,135.00 |
| Petoskey Cinema | 972.00 |
| Petoskey Public School | 280.00 |
| Pitney Bowes | 1,420.89 |
| PMP | 3,906.00 |
| Postmaster | 250.75 |
| Richard Hendrian | 7.00 |
| Roast & Toast | 240.78 |
| Ron Moore | 368.55 |
| Rotary | 843.00 |
| SBM | 10.00 |
| Sign & Design | 125.00 |
| Sky's the Limit | 172.98 |
| St. Francis Xavier | 6,000.00 |
| Stafford's Hospitality | 977.60 |
| State Bar of Michigan | 190.00 |
| State of Michigan | 40.00 |
| Steve Judd | 18.90 |
| Taylor Rental | 514.50 |
| Terri Sevener | 4,077.81 |
| The 501 Alliance | 672.50 |
| The Bistro | 155.01 |
| The Print Shop | 3,774.50 |
| Third Coast Media | 1,015.00 |
| Tim Arner | 25.20 |
| The New York Restaurant | 100.00 |
| Tom North | 17.50 |
| Trophy Case | 144.54 |
| United Way | 80.00 |
| Wanda Joseph | 4,310.27 |
| Weathervane | 290.58 |
| TOTAL | <u>178,881.04</u> |

NORTHERN COMMUNITY MEDIATION
Balance Sheet Prev Year Comparison
As of December 31, 2015

| | Dec 31, 15 | Dec 31, 14 | \$ Change | % Change |
|--|-------------------|-------------------|------------------|----------------|
| ASSETS | | | | |
| Current Assets | | | | |
| Checking/Savings | | | | |
| CD Bank of N. MI 803611 | 6,567.86 | 6,548.20 | 19.66 | 0.3% |
| CD Bank of N. MI 804631 | 6,202.13 | 6,171.21 | 30.92 | 0.5% |
| CD Bank of N. MI 806536 | 6,374.54 | 6,350.68 | 23.86 | 0.4% |
| CD Char State Bank 18756 | 5,964.49 | 5,940.69 | 23.80 | 0.4% |
| CD Char State Bank 18910 | 12,208.47 | 12,165.82 | 42.65 | 0.4% |
| CD First Comm. Bank 60302215 | 7,844.98 | 7,821.49 | 23.49 | 0.3% |
| CD First Comm. Bank 60302716 | 5,593.36 | 5,576.60 | 16.76 | 0.3% |
| Checking Chase | 19,529.45 | 17,297.58 | 2,231.87 | 12.9% |
| Petty Cash | 100.00 | 100.00 | 0.00 | 0.0% |
| Savings Bay Winds | 15,815.22 | 15,791.58 | 23.64 | 0.2% |
| Savings Chase | 18,089.77 | 18,080.79 | 8.98 | 0.1% |
| Savings Chemical Bank | 20,285.36 | 20,275.24 | 10.12 | 0.1% |
| Total Checking/Savings | 124,575.63 | 122,119.88 | 2,455.75 | 2.0% |
| Total Current Assets | 124,575.63 | 122,119.88 | 2,455.75 | 2.0% |
| Fixed Assets | | | | |
| Accumulated Depreciation | -22,885.95 | -20,362.95 | -2,523.00 | -12.4% |
| Equipment | | | | |
| Maintenance | 190.00 | 190.00 | 0.00 | 0.0% |
| Purchase | 658.00 | 658.00 | 0.00 | 0.0% |
| Equipment - Other | 19,814.14 | 19,814.14 | 0.00 | 0.0% |
| Total Equipment | 20,662.14 | 20,662.14 | 0.00 | 0.0% |
| Total Fixed Assets | -2,223.81 | 299.19 | -2,523.00 | -843.3% |
| Other Assets | | | | |
| Investments - CCCF | 11,677.77 | 12,134.67 | -456.90 | -3.8% |
| Investments - PHSACF | 13,598.44 | 13,945.42 | -346.98 | -2.5% |
| Total Other Assets | 25,276.21 | 26,080.09 | -803.88 | -3.1% |
| TOTAL ASSETS | 147,628.03 | 148,499.16 | -871.13 | -0.6% |
| LIABILITIES & EQUITY | | | | |
| Liabilities | | | | |
| Current Liabilities | | | | |
| Other Current Liabilities | | | | |
| Federal Income Tax Withheld | 563.00 | 646.00 | -83.00 | -12.9% |
| Fica Tax Withheld | 1,005.80 | 1,156.98 | -151.18 | -13.1% |
| Michigan Unemployment | 2,103.97 | 939.73 | 1,164.24 | 123.9% |
| State Income Tax Withheld | 270.42 | 286.26 | -15.84 | -5.5% |
| Total Other Current Liabilities | 3,943.19 | 3,028.97 | 914.22 | 30.2% |
| Total Current Liabilities | 3,943.19 | 3,028.97 | 914.22 | 30.2% |
| Total Liabilities | 3,943.19 | 3,028.97 | 914.22 | 30.2% |
| Equity | | | | |
| *Retained Earnings | 145,470.20 | 138,988.46 | 6,481.74 | 4.7% |
| Opening Bal Equity | -0.01 | -0.01 | 0.00 | 0.0% |
| Net Income | -1,785.35 | 6,481.74 | -8,267.09 | -127.5% |
| Total Equity | 143,684.84 | 145,470.19 | -1,785.35 | -1.2% |
| TOTAL LIABILITIES & EQUITY | 147,628.03 | 148,499.16 | -871.13 | -0.6% |