

**INCOME AND EXPENSE STATEMENT
JANUARY 2007**

INCOME CATEGORY	MONTH	YTD	PROJECTED	BUDGET
CDRP Funds	20,585.12	20,585.12		68,617.08
Agency Funds				
A. Charlevoix County	7,500.00	7,500.00		30,000.00
B. Emmet County				30,000.00
C. Cheboygan County				
D. VORP Charlevoix	625.00	625.00		7,500.00
E. VORP Emmet				7,500.00
F. Donations	85.00	85.00		400
G. Fees for Service	130.00	130.00		1,500.00
H. Designated Gifts				
I. SPED				
J. Theatre Party				
1. Sponsorships				4,500.00
2. Ticket Sales				4,500.00
3. Other				
K. Reimbursement/Rebate				
L. Interest	55.28	55.28		120
M. Training				
1. 40-Hour				600
2. Fifer				
3. LTBB				
4. Char-Em ISD/SPED				
Grants				
A. Charlevoix Foundation				
B. Petoskey Foundation				
C. Revenue Sharing				
D. Charlevoix Lions				
Rent				1,200.00
REAL INCOME	28,980.40	28,980.40		156,437.08
Fund Balance/Previous Year	12,285.05	12,285.05		8,417.94
ACTUAL INCOME	41,265.45	41,265.45		164,855.02
In Kind				
A. Accounting Services				400
B. Volunteer Mediators	16,387.50	16,387.50		30,000.00
C. Volunteer Labor				
D. Volunteer Training				
E. Mediation Locations	550.00	550.00		3,000.00
F. Rent	1,300.00	1,300.00		15,600.00
G. Equipment/Supplies				
H. Cell Phone	45.09	45.09		550
I. Theatre Party				1,500.00
IN KIND INCOME	18,282.59	18,282.59		51,050.00
TOTAL INCOME	59,548.04	59,548.04	0.00	215,905.02

EXPENSE CATEGORY	MONTH	YTD	PROJECTED	BUDGET
1. Personnel				
A. Salaries	7,470.92	7,470.92		97,122.00
B. FICA	571.52	571.52		7,429.84
C. Worker's Compensation	56.00	56.00		1,456.83
D. Unemployment				971.22
2. Accounting				4,400.00
3. Training				
A. 40-Hour				3,000.00
B. LTBB				
C. Fifer				
D. Char-Em Americorps				
4. Contractual	90.00	90.00		1,500.00
5. Travel				
A. Lodging				400.00
B. Meals				500.00
C. Mileage	16.02	16.02		6,000.00
D. Other				
6. Equipment				
A. Purchase				1,000.00
B. Repair & Maintenance	105.98	105.98		1,000.00
7. Operating Expenses				
A. Occupancy - Rent	300.00	300.00		3,600.00
B. Supplies	170.81	170.81		2,600.00
C. Communications				
1. Telephone				4,000.00
2. Internet	69.95	69.95		1,200.00
D. Postage				2,000.00
E. Printing				2,550.00
F. Insurance				
1. Employment Practices				325.00
2. Directors & Officers				1,700.00
3. Commercial Umbrella				440.00
4. Business Protection				510.00
8. Advertising				500.00
9. Other				
A. Board				100.00
B. Executive Director	177.50	177.50		1,200.00
C. Hospitality				1,000.00
D. PD				1,000.00
E. Licenses, Fees, Dues	37.40	37.40		300.00
F. Annual Meeting	455.00	455.00		400.00
G. Theatre Party				3,000.00
H. Tax				
10. Grants				
A. Charlevoix Foundation				
B. Petoskey Foundation				
11. Charlevoix Office				
A. Rent	100.00	100.00		1,200.00
B. Telephone				600.00
C. Internet	77.42	77.42		900.00
Total Expenses	9,698.52	9,698.52		153,904.89
12. Gain (Loss)				
A. Replacement Fund				1,200.00
B. Fund Balance to Next Year				9,750.13
TOTAL	9,698.52	9,698.52		164,855.02

02/06/07

NORTHERN COMMUNITY MEDIATION
Profit & Loss
January 2007

	Jan '07
Income	
CDRP Funds	
1st Quarter	20,585.12
Total CDRP Funds	20,585.12
County Funding	
Charlevoix	7,500.00
Total County Funding	7,500.00
Donation	85.00
Fees	
Breach of Contract	30.00
Divorce	60.00
Domestic	40.00
Total Fees	130.00
Interest	55.28
VORP	
Charlevoix	625.00
Total VORP	625.00
Total Income	28,980.40
Expense	
Charlevoix Office	
Internet	77.42
Rent	100.00
Total Charlevoix Office	177.42
Communications	
Internet	69.95
Total Communications	69.95
Contractual	90.00
Equipment Expense	
Repair & Maintenance	105.98
Total Equipment Expense	105.98
Insurance	
Worker's Compensation	56.00
Total Insurance	56.00
Occupancy	
Rent	300.00
Total Occupancy	300.00
Other	
Annual Meeting	455.00
Executive Director	177.50
Licenses, Fees, Dues	37.40
Total Other	669.90



02/06/07

NORTHERN COMMUNITY MEDIATION
Profit & Loss
January 2007

	Jan '07
Payroll Expenses	571.52
Salaries and Wages	7,470.92
Supplies	170.81
Travel	
Mileage	16.02
Total Travel	16.02
Total Expense	9,698.52
Net Income	19,281.88



02/06/07

NORTHERN COMMUNITY MEDIATION
Expenses by Vendor Summary
January 2007

	Jan '07
AT&T	77.42
City of Charlevoix	100.00
Culligan	21.80
Dog Eat Dog Graphic Designs	90.00
Frankenmuth Insurance	56.00
Gaslight Media	69.95
Hi-Tech	105.98
Latitude	180.00
Northern Michigan Hospital	83.00
Office Max	149.01
Online Payroll Service Fee	20.00
Pat Dull	16.02
Payroll Distribution	8,042.44
Printed Checks	17.40
Rotary	177.50
St. Francis Xavier	300.00
Trophy Case	192.00
TOTAL	<u>9,698.52</u>

08/06/07

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

	Jan 31, '07	Jan 31, '06	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
CD Bank of Northern Michigan	5,215.91	5,000.00	215.91	4.3%
CD Bank One	5,551.36	5,406.36	145.00	2.7%
CD Charlevoix State Bank	15,268.23	0.00	15,268.23	100.0%
CD First Community Bank	6,939.84	6,754.51	185.33	2.7%
CD National City Bank	5,203.00	5,000.00	203.00	4.1%
Checking Charlevoix State Bank	0.00	51,552.91	-51,552.91	-100.0%
Checking Chase	18,551.55	0.00	18,551.55	100.0%
Petty Cash	100.00	100.00	0.00	0.0%
Savings Chase	27,074.44	0.00	27,074.44	100.0%
Savings Northwestern Bank	3,441.23	3,424.31	16.92	0.5%
Total Checking/Savings	87,345.56	77,238.09	10,107.47	13.1%
Total Current Assets	87,345.56	77,238.09	10,107.47	13.1%
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%
Total Fixed Assets	4,064.19	5,439.19	-1,375.00	-25.3%
TOTAL ASSETS	91,409.75	82,677.28	8,732.47	10.6%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Other Current Liabilities				
Accrued Federal Unemp..	-224.00	-224.00	0.00	0.0%
Federal Income Tax Withheld	719.45	393.45	326.00	82.9%
Fica Tax Withheld	1,143.08	874.69	268.39	30.7%
State Income Tax Withheld	281.18	203.16	78.02	38.4%
Total Other Current Liabilities	1,919.71	1,247.30	672.41	53.9%
Total Current Liabilities	1,919.71	1,247.30	672.41	53.9%
Total Liabilities	1,919.71	1,247.30	672.41	53.9%
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	19,295.43	27,143.55	-7,848.12	-28.9%
Total Equity	89,490.04	81,429.98	8,060.06	9.9%
TOTAL LIABILITIES & EQUITY	91,409.75	82,677.28	8,732.47	10.6%