

JULY FINANCIALS 2017

| INCOME CATEGORY | MONTH | 2017 YTD | 2017 Budget | 2017 Project | 2016 YTD |
|-------------------------------|------------------|-------------------|--------------------|---------------------|-------------------|
| CDRP Funds | | 22,240.81 | 40,437.83 | 40,437.83 | 24,060.90 |
| Agency Funds | | | | | |
| A. Charlevoix County | | 16,500.00 | 33,000.00 | 33,000.00 | 24,750.00 |
| B. Emmet County | 8,111.25 | 24,333.75 | 32,445.00 | 32,445.00 | 24,333.75 |
| C. VORP Charlevoix | 830.00 | 5,810.00 | 10,000.00 | 10,000.00 | 5,850.00 |
| D. VORP Emmet | 736.25 | 5,153.75 | 8,835.00 | 8,835.00 | 4,417.50 |
| E. CDP Charlevoix | | 9,120.00 | 10,780.00 | 9,120.00 | 9,120.00 |
| E. Fees for Service | 1,040.00 | 5,255.00 | 7,500.00 | 8,500.00 | 4,050.00 |
| F. ACVS Fees | | 2,000.00 | 7,600.00 | 4,400.00 | 3,000.00 |
| G. SPED Fees | 400.00 | 3,000.00 | 6,000.00 | 6,000.00 | 4,600.00 |
| H. Donations | 114.00 | 164.00 | 500.00 | 200.00 | 187.45 |
| I. Donor Campaign | 225.00 | 2,629.00 | 1,000.00 | 4,000.00 | 470.00 |
| K. Theatre Party Petoskey | | | 13,500.00 | | |
| 1. Sponsorships | 100.00 | 7,025.00 | | 7,375.00 | 7,075.00 |
| 2. Ticket Sales | | 3,200.00 | | 3,200.00 | 4,075.00 |
| 3. Other | | 1,532.85 | | 1,532.85 | 1,526.50 |
| L. Theatre Party Charlevoix | | | 6,000.00 | 6,000.00 | |
| 1. Sponsorships | | 225.00 | | | |
| 2. Ticket Sales | | | | | |
| 3. Other | | | | | |
| M. Reimbursement/Refund | 112.89 | 988.69 | | 1,000.00 | 744.64 |
| N. Interest | 17.14 | 136.40 | 150.00 | 200.00 | 92.68 |
| O. Training | | | | | |
| 1. 40-Hour | | 8,050.00 | 1,000.00 | 8,050.00 | |
| 2. Oakland Meditation | | | | | 1,000.00 |
| 3. Agreement Writing | | | | | 300.00 |
| P. GovPayNet | | | | | 160.00 |
| Grants | | | | | |
| A. Charlevoix Foundation | | 875.00 | | 875.00 | 2,384.00 |
| B. Petoskey Foundation | | 875.00 | | 875.00 | 5,679.00 |
| C. SCAO - CDP - GVSU | | | | | |
| D. Rotary Club of Petoskey | | 694.00 | | 694.00 | |
| E. Women Who Care | | | | | 6,000.00 |
| F. United Way | | | | | 500.00 |
| G. Revenue Sharing | | | | 2,200.00 | |
| Transfer from Savings | | | | | |
| GENERAL INCOME | 11,686.53 | 119,808.25 | 178,747.83 | 188,939.68 | 134,376.42 |
| Restorative Practices (RP) | 16,022.73 | 16,022.73 | | 66,000.00 | |
| GENERAL + RP INCOME | 27,709.26 | 135,830.98 | 178,747.83 | 254,939.68 | 134,376.42 |
| In Kind | | | | | |
| A. Accounting Services | | | 300.00 | 300.00 | |
| B. Volunteer Mediators | 8,251.00 | 94,322.00 | 123,100.00 | 123,100.00 | 79,237.50 |
| C. Volunteer Labor | | | | | 1,550.00 |
| D. Volunteer Training | | 1,200.00 | 600.00 | 1,200.00 | |
| E. Mediation Locations | 250.00 | 3,200.00 | 5,000.00 | 5,000.00 | 2,600.00 |
| F. Rent | 1,300.00 | 9,100.00 | 15,600.00 | 15,600.00 | 9,100.00 |
| G. Equipment/Supplies | 400.00 | 400.00 | 200.00 | 400.00 | 11,143.23 |
| H. Cell Phone | 227.91 | 994.66 | 1,400.00 | 1,400.00 | 877.04 |
| I. Theatre Party Petoskey | | 3,579.41 | 2,000.00 | 3,579.41 | 3,490.50 |
| J. Theatre Party Charlevoix | | | 2,000.00 | 2,000.00 | |
| K. Training Locations | | 500.00 | 500.00 | 500.00 | |
| L. Mileage | | 47.25 | 500.00 | 500.00 | 46.44 |
| M. GoToMyPC | 23.95 | 167.65 | 287.40 | 287.40 | 181.60 |
| N. Refund | | | | | |
| O. Miscellaneous | | | | | 271.76 |
| P. Executive Director | 21.43 | 1,328.79 | | 1,500.00 | 403.54 |
| IN KIND INCOME | 10,474.29 | 114,839.76 | 151,487.40 | 155,366.81 | 108,901.61 |
| TOTAL + IN KIND INCOME | 22,160.82 | 234,648.01 | 330,235.23 | 344,306.49 | 243,278.03 |

| EXPENSE CATEGORY | MONTH | 2017 YTD | 2017 Budget | 2017 Project | 2016 YTD |
|-------------------------------------|------------------|-------------------|-------------------|-------------------|-------------------|
| 1. Personnel | | | | | |
| A. Salaries | 8,382.86 | 61,406.49 | 105,803.00 | 108,977.00 | 60,784.25 |
| B. FICA | 659.61 | 5,468.99 | 8,093.93 | 8,336.93 | 5,503.55 |
| C. Worker's Compensation | | 11.00 | 476.00 | 483.00 | |
| D. Unemployment | | 583.61 | 1,059.60 | 1,066.60 | 678.76 |
| E. Insurance/Education | 502.76 | 3,025.11 | 5,460.00 | 5,460.00 | 2476.26 |
| 2. Accounting | | 935.00 | 4,150.00 | 4,150.00 | 900.00 |
| 3. Advertising | 30.00 | 966.00 | 1,920.00 | 1,920.00 | 6,457.89 |
| 4. Charlevoix Office | | | | | |
| A. Rent | | 800.00 | 1,200.00 | 1,200.00 | 800.00 |
| B. Telephone | | 139.96 | 360.00 | 400.00 | 595.54 |
| 5.. Communications | | | | | |
| A. Telephone | 139.96 | 1,382.63 | 2,453.00 | 2,200.00 | 1,610.30 |
| B. Internet | 79.98 | 509.90 | 720.00 | 720.00 | 510.93 |
| 6. Contractual | 560.00 | 3,322.00 | 3,424.00 | 4,000.00 | 4,613.00 |
| 7. Equipment | | | | | |
| A. Purchase | | | 3,627.55 | 2,000.00 | 499 |
| B. Repair & Maintenance | | | | | |
| 8. Insurance | | | | | |
| A. Employment Practices | | | 224.00 | 224.00 | |
| B. Directors & Officers | | | 1,270.00 | 1,270.00 | |
| C. Commercial Umbrella | | | 300.00 | 300.00 | |
| D. Business Protection | | | 430.00 | 430.00 | |
| 9. Occupancy - Rent | | 4,000.00 | 6,000.00 | 6,000.00 | 4,000.00 |
| 10. Other | | | | | |
| A. Board | 30.99 | 815.67 | 714.00 | 1,100.00 | 722.99 |
| B. Executive Director | | 1,489.45 | 2,200.00 | 2,800.00 | 1,298.21 |
| C. Hospitality | | 675.84 | 775.00 | 975.00 | 315.39 |
| D. Licenses, Fees, Dues | 30.00 | 575.54 | 1,060.75 | 1,060.75 | 637.75 |
| E. PD | | 530.50 | 3,500.00 | 3,000.00 | 255.00 |
| F. Staff Retreat | | | 200.00 | 200.00 | |
| G. Theatre Party Petoskey | | 3,973.12 | 3,460.00 | 3,973.12 | 4,017.66 |
| H. Theatre Party Charlevoix | | | 2,495.00 | 2,495.00 | 32.86 |
| I. Miscellaneous | | | | | |
| 11. Postage | 80.98 | 1,225.93 | 1,800.00 | 1,800.00 | 1034.43 |
| 12. Printing | 444.00 | 1,447.00 | 2,500.00 | 2,500.00 | 904.00 |
| 13. Reimbursement | | | | | 160.00 |
| 14. Supplies | 462.00 | 2,212.80 | 3,300.00 | 3,300.00 | 1,977.63 |
| 15. Training | | | | | |
| A. 40-Hour | | 5,928.33 | 4,500.00 | 5,928.33 | |
| B. Roundtables | | | | | |
| C. Sault Ste. Marie | | 8.00 | | 8.00 | |
| D. Beaver Island | | 5.00 | | 5.00 | |
| E. Oakland Mediation Center | | | | | 519.24 |
| 16. Travel | | | | | |
| A. Lodging | | 284.36 | 600.00 | 600.00 | 427.38 |
| B. Meals | | 77.30 | 252.00 | 252.00 | 117.29 |
| C. Mileage | | 1,685.29 | 4,420.00 | 4,420.00 | 1,733.93 |
| D. Other | | 6.00 | | 6.00 | 3.50 |
| 17. NCM Restorative Practices | | 88.69 | | 100.00 | |
| GENERAL EXPENSES | 11,403.14 | 103,579.51 | 178,747.83 | 183,660.73 | 103,586.74 |
| Restorative Practices (RP) Expenses | 3,056.66 | 30,947.60 | | 66,000.00 | |
| GENERAL + RP EXPENSES | 14,459.80 | 134,527.11 | 178,747.83 | 249,660.73 | 103,586.74 |
| General Income - General Expenses | 283.39 | 16,228.74 | | 5,278.95 | 30,789.68 |

NORTHERN COMMUNITY MEDIATION

Profit & Loss

July 2017

| | <u>Jul 17</u> |
|-------------------------------------|------------------|
| Ordinary Income/Expense | |
| Income | |
| County Funding | |
| Emmet | 8,111.25 |
| Total County Funding | <u>8,111.25</u> |
| Donation | |
| Donor Campaign | |
| Board Member | 100.00 |
| Community | 125.00 |
| Total Donor Campaign | <u>225.00</u> |
| Donation - Other | 114.00 |
| Total Donation | <u>339.00</u> |
| Fees | |
| Breach of Contract | 100.00 |
| Cancellation | 50.00 |
| Divorce | 525.00 |
| General Civil | 100.00 |
| Guardianship | 150.00 |
| Real Estate | 115.00 |
| SPED | 400.00 |
| Total Fees | <u>1,440.00</u> |
| Fund Raising | |
| Theatre Party Petoskey | |
| Sponsor | 100.00 |
| Total Theatre Party Petoskey | <u>100.00</u> |
| Total Fund Raising | 100.00 |
| Grants | |
| Restorative Practices | 16,022.73 |
| Total Grants | <u>16,022.73</u> |
| Interest | 17.14 |
| Reimbursement Income | 112.89 |
| VORP | |
| Charlevoix | 830.00 |
| Emmet | 736.25 |
| Total VORP | <u>1,566.25</u> |
| Total Income | <u>27,709.26</u> |
| Expense | |
| RP | |
| Mileage | 52.96 |
| Payroll Expense | 283.70 |
| Salaries & Wages | 2,720.00 |
| Total RP | <u>3,056.66</u> |
| Advertising | 30.00 |

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NORTHERN COMMUNITY MEDIATION

Profit & Loss

July 2017

| | <u>Jul 17</u> |
|------------------------------|------------------|
| Communications | |
| Internet | 79.98 |
| Telephone | 139.96 |
| Total Communications | <u>219.94</u> |
| Contractual | 560.00 |
| Fringe Benefits | |
| Dental Insurance | 26.57 |
| Health Insurance | 335.18 |
| Unemployment | 141.01 |
| Total Fringe Benefits | <u>502.76</u> |
| Other | |
| Board | 30.99 |
| Licenses, Fees, Dues | 30.00 |
| Total Other | <u>60.99</u> |
| Payroll Expenses | 659.61 |
| Postage | 80.98 |
| Printing | 444.00 |
| Salaries and Wages | 8,382.86 |
| Supplies | 462.00 |
| Total Expense | <u>14,459.80</u> |
| Net Ordinary Income | <u>13,249.46</u> |
| Net Income | <u>13,249.46</u> |

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NORTHERN COMMUNITY MEDIATION
Expenses by Vendor Summary
July 2017

| | <u>Jul 17</u> |
|-----------------------------|--------------------------------|
| Charter Communications | 204.94 |
| Dan McGuire | 764.00 |
| Dog Eat Dog Graphic Designs | 250.00 |
| Gaslight Media | 45.00 |
| Kirstyn Horan | 414.71 |
| McCardel Water Conditioning | 8.00 |
| Online Payroll Service Fee | 10.00 |
| Payroll Distribution | 9,042.47 |
| Pitney Bowes | 80.98 |
| RP Payroll Distribution | 3,003.70 |
| Sky's the Limit | 30.99 |
| State of Michigan | 20.00 |
| The 501 Alliance | 141.01 |
| The Print Shop | 444.00 |
| TOTAL | <u><u>14,459.80</u></u> |

NORTHERN COMMUNITY MEDIATION
Profit & Loss
January through July 2017

| | Jan - Jul 17 |
|---------------------------------------|--------------|
| Ordinary Income/Expense | |
| Income | |
| CDP | 9,120.00 |
| CDRP Funds | |
| 1st Quarter | 12,131.35 |
| 2nd Quarter | 10,109.46 |
| Total CDRP Funds | 22,240.81 |
| County Funding | |
| Charlevoix | 16,500.00 |
| Emmet | 24,333.75 |
| Total County Funding | 40,833.75 |
| Donation | |
| Designated Gift | 50.00 |
| Donor Campaign | |
| Board Member | 1,625.00 |
| Community | 626.00 |
| Staff | 178.00 |
| Donor Campaign - Other | 200.00 |
| Total Donor Campaign | 2,629.00 |
| Donation - Other | 114.00 |
| Total Donation | 2,793.00 |
| Fees | |
| ACVS | 2,000.00 |
| Breach of Contract | 1,150.00 |
| Cancellation | 100.00 |
| Divorce | 2,575.00 |
| Domestic | 235.00 |
| General Civil | 300.00 |
| Guardianship | 200.00 |
| Real Estate | 495.00 |
| Shoplifting | 200.00 |
| SPED | 3,000.00 |
| Total Fees | 10,255.00 |
| Fund Raising | |
| Theatre Party Charlevoix | |
| Sponsor | 225.00 |
| Total Theatre Party Charlevoix | 225.00 |
| Theatre Party Petoskey | |
| Supporter | 850.00 |
| Donation | 857.35 |
| Raffle | 262.50 |
| Refund | 400.00 |
| Sponsor | 6,175.00 |
| Tickets | 3,200.00 |
| Tip Jar | 13.00 |
| Total Theatre Party Petoskey | 11,757.85 |

NORTHERN COMMUNITY MEDIATION
Profit & Loss
 January through July 2017

| | Jan - Jul 17 |
|---------------------------------------|-------------------|
| Total Fund Raising | 11,982.85 |
| Grants | |
| Restorative Practices | 16,022.73 |
| Charlevoix Foundation | 875.00 |
| Petoskey Foundation | 875.00 |
| Rotary Club of Petoskey | 694.00 |
| Total Grants | 18,466.73 |
| Interest | 136.40 |
| Refund | 559.80 |
| Reimbursement Income | 428.89 |
| Training & Workshops | |
| 40-Hour | 8,050.00 |
| Total Training & Workshops | 8,050.00 |
| VORP | |
| Charlevoix | 5,810.00 |
| Emmet | 5,153.75 |
| Total VORP | 10,963.75 |
| Total Income | 135,830.98 |
| Expense | |
| RP | |
| Mileage | 89.34 |
| Payroll Expense | 2,670.68 |
| Salaries & Wages | 26,187.58 |
| Contractual | 2,000.00 |
| Total RP | 30,947.60 |
| Accounting | 935.00 |
| Advertising | 966.00 |
| Charlevoix Office | |
| Rent | 800.00 |
| Telephone | 139.96 |
| Total Charlevoix Office | 939.96 |
| Communications | |
| Internet | 509.90 |
| Telephone | 1,382.63 |
| Total Communications | 1,892.53 |
| Contractual | 3,322.00 |
| Fringe Benefits | |
| Supplemental Insurance | 113.70 |
| Life Insurance | 404.70 |
| Dental Insurance | 185.99 |
| Health Insurance | 2,320.72 |
| Unemployment | 583.61 |
| Total Fringe Benefits | 3,608.72 |
| Grant Expense | |

NORTHERN COMMUNITY MEDIATION
Profit & Loss
January through July 2017

| | Jan - Jul 17 |
|----------------------------|-------------------|
| Restorative Practices | 88.69 |
| Total Grant Expense | 88.69 |
| Insurance | |
| Worker's Compensation | 11.00 |
| Total Insurance | 11.00 |
| Occupancy | |
| Rent | 4,000.00 |
| Total Occupancy | 4,000.00 |
| Other | |
| Board | 815.67 |
| Executive Director | 1,489.45 |
| Hospitality | 675.84 |
| Licenses, Fees, Dues | 575.54 |
| PD | 530.50 |
| Theatre Party Petoskey | 3,973.12 |
| Total Other | 8,060.12 |
| Payroll Expenses | 5,468.99 |
| Postage | 1,225.93 |
| Printing | 1,447.00 |
| Salaries and Wages | 61,406.49 |
| Supplies | 2,212.80 |
| Training | |
| Sault Ste. Marie | 8.00 |
| Beaver Island | 5.00 |
| 40-Hour | 5,928.33 |
| Total Training | 5,941.33 |
| Travel | |
| Lodging | 284.36 |
| Meals | 77.30 |
| Mileage | 1,685.29 |
| Other | 6.00 |
| Total Travel | 2,052.95 |
| Void | 0.00 |
| Total Expense | 134,527.11 |
| Net Ordinary Income | 1,303.87 |
| Net Income | 1,303.87 |

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NORTHERN COMMUNITY MEDIATION
Expenses by Vendor Summary
January through July 2017

| | <u>Jan - Jul 17</u> |
|--|---------------------|
| Abuzz Creative | 995.00 |
| Boyne City High School | 1,000.00 |
| Boyne City Tap Room | 222.44 |
| Cafe Sante | 50.00 |
| Chandler's | 100.00 |
| Charlevoix Chamber of Commerce | 200.00 |
| Charlevoix County Community Foundation | 30.00 |
| Charlevoix Public Library | 187.50 |
| Charter Communications | 1,662.55 |
| Chemical Bank | 2,063.45 |
| City of Charlevoix | 800.00 |
| City Park Grill | 166.62 |
| Crow's Nest | 50.00 |
| D&W Fresh Market | 108.94 |
| Dan McGuire | 2,725.50 |
| Dog Eat Dog Graphic Designs | 250.00 |
| East Jordan Chamber of Commerce | 90.00 |
| Emmet County Recycling | 80.00 |
| EPS | 634.50 |
| First Community Bank | 25.10 |
| Frankenmuth Insurance | 11.00 |
| Gaslight Media | 315.00 |
| Gordon Food Service | 142.47 |
| Harbor Springs Chamber of Commerce | 115.00 |
| Jane Millar | 3,384.25 |
| Karen Cole | 1,763.95 |
| Kirstyn Horan | 2,047.23 |
| Mason & Kammermann | 980.00 |
| McCardel Water Conditioning | 153.00 |
| MCDRPCA | 40.44 |
| Meyer Hardware | 15.97 |
| New York Restaurant | 100.00 |
| Northern Michigan Review | 1,130.60 |
| Online Payroll Service Fee | 60.00 |
| Palette Bistro | 50.00 |
| Payroll Distribution | 66,875.48 |
| Pellston High School | 1,000.00 |
| Petoskey Chamber of Commerce | 660.00 |
| Petoskey Cinema | 1,131.25 |
| Pitney Bowes | 1,225.93 |
| Roast & Toast | 189.00 |
| Rotary | 197.25 |
| Rotary Club of Petoskey | 276.25 |
| RP Payroll Distribution | 28,858.26 |
| Sign & Design | 125.00 |
| Sky's the Limit | 133.97 |
| Spectrum Business | 144.94 |
| St. Francis Xavier | 4,000.00 |
| State Bar of Michigan | 155.00 |
| State of Michigan | 20.00 |
| Taylor Rental | 499.00 |
| The 501 Alliance | 583.61 |
| The Print Shop | 2,038.00 |

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Cash Basis

NORTHERN COMMUNITY MEDIATION
Expenses by Vendor Summary
January through July 2017

| | <u>Jan - Jul 17</u> |
|--------------|---------------------------------|
| The Villager | 75.00 |
| Trophy Case | 76.62 |
| Wanda Joseph | <u>4,512.04</u> |
| TOTAL | <u><u>134,527.11</u></u> |

NORTHERN COMMUNITY MEDIATION
Balance Sheet Prev Year Comparison
As of July 31, 2017

| | Jul 31, 17 | Jul 31, 16 | \$ Change | % Change |
|--|-------------------|-------------------|-------------------|---------------|
| ASSETS | | | | |
| Current Assets | | | | |
| Checking/Savings | | | | |
| Savings 4Front | 15,838.96 | 0.00 | 15,838.96 | 100.0% |
| CD Bank of N. MI | 7.95 | 7.95 | 0.00 | 0.0% |
| CD Char State Bank | 5,984.40 | 5,964.49 | 19.91 | 0.3% |
| CD Char State Bank | 12,261.49 | 12,208.47 | 53.02 | 0.4% |
| CD Chemical Bank | 6,600.65 | 6,577.67 | 22.98 | 0.4% |
| CD Chemical Bank | 6,248.73 | 6,225.39 | 23.34 | 0.4% |
| CD Chemical Bank | 6,430.45 | 6,398.46 | 31.99 | 0.5% |
| CD First Comm. Bank | 7,880.97 | 7,844.98 | 35.99 | 0.5% |
| CD First Comm. Bank | 5,623.22 | 5,593.36 | 29.86 | 0.5% |
| Checking 1st Community Bank | 36,378.33 | 50,967.89 | -14,589.56 | -28.6% |
| Checking Chase | 0.00 | 1,031.53 | -1,031.53 | -100.0% |
| Money Market Fifth Third | 5,000.74 | 5,000.21 | 0.53 | 0.0% |
| Money Market PNC | 5,001.27 | 5,000.25 | 1.02 | 0.0% |
| Petty Cash | 100.00 | 100.00 | 0.00 | 0.0% |
| Savings Bay Winds | 0.00 | 15,815.22 | -15,815.22 | -100.0% |
| Savings Chase | 8,092.43 | 8,092.11 | 0.32 | 0.0% |
| Savings Chemical Bank | 20,300.52 | 20,291.26 | 9.26 | 0.1% |
| Total Checking/Savings | 141,750.11 | 157,119.24 | -15,369.13 | -9.8% |
| Total Current Assets | 141,750.11 | 157,119.24 | -15,369.13 | -9.8% |
| Fixed Assets | | | | |
| Accumulated Depreciation | -29,933.79 | -27,646.79 | -2,287.00 | -8.3% |
| Equipment | | | | |
| Purchase | 13,177.10 | 12,327.70 | 849.40 | 6.9% |
| Equipment - Other | 26,910.05 | 26,910.05 | 0.00 | 0.0% |
| Total Equipment | 40,087.15 | 39,237.75 | 849.40 | 2.2% |
| Total Fixed Assets | 10,153.36 | 11,590.96 | -1,437.60 | -12.4% |
| Other Assets | | | | |
| Investments - CCCF | 11,677.77 | 11,677.77 | 0.00 | 0.0% |
| Investments - PHSACF | 13,457.15 | 13,457.15 | 0.00 | 0.0% |
| Total Other Assets | 25,134.92 | 25,134.92 | 0.00 | 0.0% |
| TOTAL ASSETS | 177,038.39 | 193,845.12 | -16,806.73 | -8.7% |
| LIABILITIES & EQUITY | | | | |
| Liabilities | | | | |
| Current Liabilities | | | | |
| Other Current Liabilities | | | | |
| RP Michigan Unemployment | 667.34 | 0.00 | 667.34 | 100.0% |
| RP State Income Tax Withheld | 87.26 | 0.00 | 87.26 | 100.0% |
| RP FICA Tax Withheld | 416.16 | 0.00 | 416.16 | 100.0% |
| RP Federal Income Tax Withheld | 116.00 | 0.00 | 116.00 | 100.0% |
| Federal Income Tax Withheld | 683.00 | 653.00 | 30.00 | 4.6% |
| Fica Tax Withheld | 1,269.71 | 1,232.35 | 37.36 | 3.0% |
| Michigan Unemployment | 1,855.22 | 985.99 | 869.23 | 88.2% |
| State Income Tax Withheld | 341.44 | 650.26 | -308.82 | -47.5% |
| Total Other Current Liabilities | 5,436.13 | 3,521.60 | 1,914.53 | 54.4% |
| Total Current Liabilities | 5,436.13 | 3,521.60 | 1,914.53 | 54.4% |
| Total Liabilities | 5,436.13 | 3,521.60 | 1,914.53 | 54.4% |
| Equity | | | | |
| *Retained Earnings | 170,232.55 | 159,523.85 | 10,708.70 | 6.7% |
| Opening Bal Equity | -0.01 | -0.01 | 0.00 | 0.0% |
| Net Income | 1,369.72 | 30,799.68 | -29,429.96 | -95.6% |
| Total Equity | 171,602.26 | 190,323.52 | -18,721.26 | -9.8% |
| TOTAL LIABILITIES & EQUITY | 177,038.39 | 193,845.12 | -16,806.73 | -8.7% |