

**INCOME AND EXPENSE STATEMENT
JUNE 2007**

INCOME CATEGORY	MONTH	YTD	PROJECTED	BUDGET
CDRP Funds		37,739.39	68,617.00	68,617.08
Agency Funds				
A. Charlevoix County		15,000.00	30,000.00	30,000.00
B. Emmet County		15,000.00	30,000.00	30,000.00
C. Cheboygan County				
D. VORP Charlevoix		3,125.00	7,500.00	7,500.00
E. VORP Emmet	625.00	3,125.00	7,500.00	7,500.00
F. Donations		435.00	600.00	400
G. Fees for Service	90.00	2,120.00	3,000.00	1,500.00
H. Designated Gifts	5,000.00	5,100.00	5,100.00	
I. 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	5.78	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	2.00	65.05	75.00	
Grants				
A. Charlevoix Foundation		100.00	2,350.00	
B. Petoskey Foundation				
C. Revenue Sharing	3,986.00	3,986.00	3,986.00	
D. Charlevoix Lions		500.00	500.00	
E. United Way	891.00	891.00	891.00	
Rent	100.00	600.00	1,200.00	1,200.00
REAL INCOME	10,699.78	102,214.59	175,835.31	156,437.08
Fund Balance/Previous Year		12,285.05	12,285.05	8,417.94
ACTUAL INCOME	10,699.78	114,499.64	188,120.36	164,855.02
In Kind				
A. Accounting Services			400.00	400
B. Volunteer Mediators	4,069.50	45,984.00	100,000.00	30,000.00
C. Volunteer Labor				
D. Volunteer Training		7,000.00	7,000.00	
E. Mediation Locations	450.00	2,050.00	3,000.00	3,000.00
F. Rent	1,300.00	7,800.00	15,600.00	15,600.00
G. Equipment/Supplies		1.57	1.57	
H. Cell Phone	45.81	271.89	550.00	550
I. Theatre Party		808.04	808.04	1,500.00
J. Mileage		1.34	1.34	
K. Training Locations	100.00	450.00	450.00	
IN KIND INCOME	5,965.31	64,366.84	127,810.95	51,050.00
TOTAL INCOME	16,665.09	178,866.48	315,931.31	215,905.02

EXPENSE CATEGORY	MONTH	YTD	PROJECTED	BUDGET
1. Personnel				
A. Salaries	7,470.92	48,560.98	97,122.00	97,122.00
B. FICA	571.52	3,714.88	7,429.84	7,429.84
C. Worker's Compensation		56.00	1,456.83	1,456.83
D. Unemployment		639.79	971.22	971.22
2. Accounting	350.00	700.00	4,400.00	4,400.00
3. Training				
A. 40-Hour		4,497.22	4,497.22	3,000.00
E. Divorce	171.23	215.39	500.00	
4. Contractual		570.00	1,500.00	1,500.00
5. Travel				
A. Lodging	67.60	284.14	600.00	400.00
B. Meals	8.90	76.04	500.00	500.00
C. Mileage	243.86	1,150.76	6,000.00	6,000.00
D. Other		0.90		
6. Equipment				
A. Purchase	213.94	303.89	1,000.00	1,000.00
B. Repair & Maintenance	170.03	523.87	1,000.00	1,000.00
7. Operating Expenses				
A. Occupancy - Rent		1,500.00	3,600.00	3,600.00
B. Supplies	56.24	1,043.27	2,600.00	2,600.00
C. Communications				
1. Telephone	49.56	956.70	1,600.00	4,000.00
2. Internet	71.95	429.70	1,200.00	1,200.00
D. Postage	136.82	855.13	2,000.00	2,000.00
E. Printing	974.00	1,313.00	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		497.46	1,200.00	1,200.00
C. Hospitality	22.99	155.91	1,000.00	1,000.00
D. PD		52.50	1,000.00	1,000.00
E. Licenses, Fees, Dues	10.00	106.35	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		100.00	2,350.00	
B. Petoskey Foundation				
C. United Way	675.00	2,025.00	2,700.00	
D. Charlevoix Lion's	380.16	500.00	500.00	
E. Revenue Sharing	3,986.00	3,986.00	3,986.00	
11. Charlevoix Office				
A. Rent		500.00	1,200.00	1,200.00
B. Telephone	39.02	257.49	480.00	600.00
C. Internet		228.00	228.00	900.00
Total Expenses	15,669.74	79,342.71	162,504.85	153,904.89
12. Gain (Loss)				
B. Fund Balance to Next Year				9,750.13
TOTAL	15,669.74	79,342.71	162,504.85	163,655.02

07/09/07

NORTHERN COMMUNITY MEDIATION
Profit & Loss
June 2007

	<u>Jun '07</u>
Income	
Donation	
Designated Gift	5,000.00
Total Donation	<u>5,000.00</u>
Fees	
Divorce	90.00
Total Fees	<u>90.00</u>
Grants	
Revenue Sharing	3,986.00
United Way	891.00
Total Grants	<u>4,877.00</u>
Interest	5.78
Refund	2.00
Rental Income	100.00
VORP	
Emmet	625.00
Total VORP	<u>625.00</u>
Total Income	10,699.78
Expense	
Accounting	350.00
Charlevoix Office	
Telephone	39.02
Total Charlevoix Office	<u>39.02</u>
Communications	
Internet	71.95
Telephone	49.56
Total Communications	<u>121.51</u>
Equipment Expense	
Purchase	213.94
Repair & Maintenance	170.03
Total Equipment Expense	<u>383.97</u>
Grant Expense	
Charlevoix Lion's	380.16
Revenue Sharing	3,986.00
United Way	675.00
Total Grant Expense	<u>5,041.16</u>
Other	
Hospitality	22.99
Licenses, Fees, Dues	10.00
Total Other	<u>32.99</u>

07/09/07

NORTHERN COMMUNITY MEDIATION
Profit & Loss
June 2007

	<u>Jun '07</u>
Payroll Expenses	571.52
Postage	136.82
Printing	974.00
Salaries and Wages	7,470.92
Supplies	56.24
Training	
Divorce	171.23
Total Training	<u>171.23</u>
Travel	
Lodging	67.60
Meals	8.90
Mileage	243.86
Total Travel	<u>320.36</u>
Total Expense	<u>15,669.74</u>
Net Income	<u><u>-4,969.96</u></u>

07/09/07

NORTHERN COMMUNITY MEDIATION
Expenses by Vendor Summary
June 2007

	<u>Jun '07</u>
AT&T	88.58
Bert Rousseau	272.30
Culligan	24.55
Gaslight Media	71.95
Gordon Food Service	19.96
Hi-Tech	4,369.97
Julienne Tomatoes	152.36
Kathleen Lane	675.00
Mason & Kammermann	350.00
McLean & Eakin	334.80
Meyer Hardware	5.96
Online Payroll Service Fee	10.00
Pat Dull	53.83
Payroll Distribution	8,042.44
Pitney Bowes	136.82
Sky's the Limit	22.99
The Print Shop	974.00
Village Inn	64.23
TOTAL	<u><u>15,669.74</u></u>

07/09/07

NORTHERN COMMUNITY MEDIATION
Profit & Loss
January through June 2007

	Jan - Jun '07
Income	
CDRP Funds	
1st Quarter	20,585.12
2nd Quarter	17,154.27
Total CDRP Funds	37,739.39
County Funding	
Charlevoix	15,000.00
Emmet	15,000.00
Total County Funding	30,000.00
Donation	
Designated Gift	5,100.00
Donation - Other	435.00
Total Donation	5,535.00
Fees	
ACVS	800.00
Breach of Contract	140.00
Divorce	480.00
Domestic	40.00
Shoplifting	60.00
SPED	600.00
Total Fees	2,120.00
Fund Raising	
Theatre Party	
Raffle	224.00
Refund	260.81
Sponsor	5,775.00
Tickets	4,450.00
Theatre Party - Other	6.50
Total Theatre Party	10,716.31
Total Fund Raising	10,716.31
Grants	
Charlevoix Foundation	100.00
Charlevoix Lions	500.00
Revenue Sharing	3,986.00
United Way	891.00
Total Grants	5,477.00
Interest	411.84
Refund	65.05
Rental Income	600.00
Training & Workshops	
40-Hour	3,300.00
Total Training & Workshops	3,300.00

07/09/07

NORTHERN COMMUNITY MEDIATION
Profit & Loss
 January through June 2007

	Jan - Jun '07
VORP	
Charlevoix	3,125.00
Emmet	3,125.00
Total VORP	6,250.00
Total Income	102,214.59
Expense	
Accounting	700.00
Advertising	50.00
Charlevoix Office	
Internet	228.00
Rent	500.00
Telephone	257.49
Total Charlevoix Office	985.49
Communications	
Internet	429.70
Telephone	956.70
Total Communications	1,386.40
Contractual	570.00
Equipment Expense	
Purchase	303.89
Repair & Maintenance	523.87
Total Equipment Expense	827.76
Fringe Benefits	
Unemployment	639.79
Total Fringe Benefits	639.79
Grant Expense	
Charlevoix Foundation	100.00
Charlevoix Lion's	500.00
Revenue Sharing	3,986.00
United Way	2,025.00
Total Grant Expense	6,611.00
Insurance	
Worker's Compensation	56.00
Total Insurance	56.00
Occupancy	
Rent	1,500.00
Total Occupancy	1,500.00

07/09/07

NORTHERN COMMUNITY MEDIATION
Profit & Loss
January through June 2007

	<u>Jan - Jun '07</u>
Other	
Annual Meeting	457.65
Board	233.60
Executive Director	497.46
Hospitality	155.91
Licenses, Fees, Dues	106.35
PD	52.50
Theatre Party	2,801.09
Total Other	<u>4,304.56</u>
Payroll Expenses	3,714.88
Postage	855.13
Printing	1,313.00
Salaries and Wages	48,560.98
Supplies	1,043.27
Training	
40-Hour	4,497.22
Divorce	215.39
Total Training	<u>4,712.61</u>
Travel	
Lodging	284.14
Meals	76.04
Mileage	1,150.76
Other	0.90
Total Travel	<u>1,511.84</u>
Void	0.00
Total Expense	<u>79,342.71</u>
Net Income	<u>22,871.88</u>

07/09/07

NORTHERN COMMUNITY MEDIATION
Expenses by Vendor Summary
January through June 2007

	<u>Jan - Jun '07</u>
Alfie's Attic	29.50
Amy Blomberg	15.58
AT&T	425.17
Bert Rousseau	539.98
Charlevoix-Emmet ISD	20.00
City of Charlevoix	500.00
Community Mental Health	32.50
Culligan	126.35
Dog Eat Dog Graphic Designs	90.00
Frankenmuth Insurance	56.00
Gaslight Media	429.70
Glen's Supermarket	22.23
Gordon Food Service	86.62
Hi-Tech	5,293.76
Jane Millar	1,403.51
Julienne Tomatoes	640.16
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	902.80
Oleson's	145.89
Online Payroll Service Fee	70.00
Pat Dull	236.90
Payroll Distribution	52,275.86
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	500.00
Rotary	371.50
Scovies	144.16
Sign & Design	125.00
Sky's the Limit	54.97
St. Francis Xavier	1,500.00
Stafford's Hospitality	233.60
Taylor Rental	698.20
The 501 Alliance	639.79
The Print Shop	1,865.00
Trophy Case	192.00
Village Inn	64.23
TOTAL	<u><u>79,342.71</u></u>

08/06/07

NORTHERN COMMUNITY MEDIATION
Balance Sheet Prev Year Comparison

As of June 30, 2007

	Jun 30, '07	Jun 30, '06	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
CD Bank of Northern Michigan	5,280.22	5,052.98	227.24	4.5%
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 National City Bank	5,203.00	5,000.00	203.00	4.1%
Checking Charlevoix State Bank	0.00	61,282.33	-61,282.33	-100.0%
Checking Chase	21,147.36	5,000.00	16,147.36	323.0%
Petty Cash	100.00	100.00	0.00	0.0%
Savings Chase	27,342.74	0.00	27,342.74	100.0%
Savings Northwestern Bank	4,651.63	3,428.52	1,223.11	35.7%
Total Checking/Savings	91,484.38	102,024.70	-10,540.32	-10.3%
Total Current Assets	91,484.38	102,024.70	-10,540.32	-10.3%
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	95,548.57	107,463.89	-11,915.32	-11.1%
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	460.78	258.67	56.1%
Fica Tax Withheld	1,143.09	870.69	272.40	31.3%
State Income Tax Withheld	843.54	636.12	207.42	32.6%
Total Other Current Liabilities	2,482.08	1,743.59	738.49	42.4%
Total Current Liabilities	2,482.08	1,743.59	738.49	42.4%
Total Liabilities	2,482.08	1,743.59	738.49	42.4%
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	22,871.88	51,433.87	-28,561.99	-55.5%
Total Equity	93,066.49	105,720.30	-12,653.81	-12.0%
TOTAL LIABILITIES & EQUITY	95,548.57	107,463.89	-11,915.32	-11.1%