

**INCOME AND EXPENSE STATEMENT
MARCH 2007**

INCOME CATEGORY	MONTH	YTD	PROJECTED	BUDGET
CDRP Funds		20,585.12	68,617.00	68,617.08
Agency Funds				
A. Charlevoix County		7,500.00	30,000.00	30,000.00
B. Emmet County		7,500.00	30,000.00	30,000.00
C. Cheboygan County				
D. VORP Charlevoix	625.00	1,250.00	7,500.00	7,500.00
E. VORP Emmet	625.00	1,250.00	7,500.00	7,500.00
F. Donations		105.00	400.00	400
G. Fees for Service	230.00	1,580.00	2,000.00	1,500.00
H. Designated Gifts				
I. SPED				
J. Theatre Party				
1. Sponsorships	925.00	5,175.00	5,775.00	4,500.00
2. Ticket Sales	3,750.00	4,300.00	4,300.00	4,500.00
3. Other	224.00	224.00	224.00	
K. Reimbursement/Rebate				
L. Interest		55.28	120.00	120
M. Training				
1. 40-Hour				600
2. Fifer				
3. LTBB				
4. Char-Em ISD/SPED				
Grants				
A. Charlevoix Foundation	100.00	100.00	100.00	
B. Petoskey Foundation				
C. Revenue Sharing				
D. Charlevoix Lions				
Rent	200.00	300.00	1,200.00	1,200.00
REAL INCOME	6,679.00	49,924.40	157,736.00	156,437.08
Fund Balance/Previous Year		12,285.05	12,285.05	8,417.94
ACTUAL INCOME	6,679.00	62,209.45	170,021.05	164,855.02
In Kind				
A. Accounting Services			400.00	400
B. Volunteer Mediators	3,344.50	31,181.50	150,000.00	30,000.00
C. Volunteer Labor				
D. Volunteer Training				
E. Mediation Locations	250.00	1,050.00	3,000.00	3,000.00
F. Rent	1,300.00	3,900.00	15,600.00	15,600.00
G. Equipment/Supplies		1.57	1.57	
H. Cell Phone	90.37	180.70	550.00	550
I. Theatre Party	808.04	808.04	808.04	1,500.00
J. Mileage	1.34	1.34	1.34	
IN KIND INCOME	5,794.25	37,123.15	170,360.95	51,050.00
TOTAL INCOME	12,473.25	99,332.60	340,382.00	215,905.02

EXPENSE CATEGORY	MONTH	YTD	PROJECTED	BUDGET
1. Personnel				
A. Salaries	11,206.38	26,148.22	97,122.00	97,122.00
B. FICA	857.28	2,000.32	7,429.84	7,429.84
C. Worker's Compensation		56.00	1,456.83	1,456.83
D. Unemployment			971.22	971.22
2. Accounting	350.00	350.00	4,400.00	4,400.00
3. Training				
A. 40-Hour		637.50	3,000.00	3,000.00
B. LTBB				
C. Fifer				
D. Char-Em Americorps				
4. Contractual		250.00	1,500.00	1,500.00
5. Travel				
A. Lodging		90.00	400.00	400.00
B. Meals		24.35	500.00	500.00
C. Mileage	32.04	295.91	6,000.00	6,000.00
D. Other				
6. Equipment				
A. Purchase			1,000.00	1,000.00
B. Repair & Maintenance	43.03	200.89	1,000.00	1,000.00
7. Operating Expenses				
A. Occupancy - Rent	300.00	900.00	3,600.00	3,600.00
B. Supplies	247.41	702.60	2,600.00	2,600.00
C. Communications				
1. Telephone	301.32	580.08	2,900.00	4,000.00
2. Internet	71.95	213.85	1,200.00	1,200.00
D. Postage	603.96	690.43	2,000.00	2,000.00
E. Printing	339.00	339.00	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	50.00	500.00	500.00
9. Other				
A. Board		233.60	300.00	100.00
B. Executive Director		217.01	1,200.00	1,200.00
C. Hospitality		51.96	1,000.00	1,000.00
D. PD			1,000.00	1,000.00
E. Licenses, Fees, Dues	10.00	47.40	300.00	300.00
F. Annual Meeting		457.65	457.65	400.00
G. Theatre Party	2,488.59	2,488.59	2,488.59	3,000.00
H. Tax				
10. Grants				
A. Charlevoix Foundation				
B. Petoskey Foundation				
11. Charlevoix Office				
A. Rent	100.00	300.00	1,200.00	1,200.00
B. Telephone	62.89	125.04	480.00	600.00
C. Internet	43.79	197.60	200.00	900.00
Total Expenses	17,107.64	37,648.00	151,731.13	153,904.89
12. Gain (Loss)				
B. Fund Balance to Next Year				9,750.13
TOTAL	17,107.64	37,648.00	151,731.13	163,655.02

04/03/07

NORTHERN COMMUNITY MEDIATION
Profit & Loss
March 2007

	<u>Mar '07</u>
Income	
Fees	
Breach of Contract	80.00
Divorce	150.00
Total Fees	<u>230.00</u>
Fund Raising	
Theatre Party	
Raffle	224.00
Sponsor	925.00
Tickets	3,750.00
Total Theatre Party	<u>4,899.00</u>
Total Fund Raising	4,899.00
Grants	
Charlevoix Foundation	100.00
Total Grants	100.00
Rental Income	200.00
VORP	
Charlevoix	625.00
Emmet	625.00
Total VORP	<u>1,250.00</u>
Total Income	6,679.00
Expense	
Accounting	350.00
Advertising	50.00
Charlevoix Office	
Internet	43.79
Rent	100.00
Telephone	62.89
Total Charlevoix Office	<u>206.68</u>
Communications	
Internet	71.95
Telephone	301.32
Total Communications	<u>373.27</u>
Equipment Expense	
Repair & Maintenance	43.03
Total Equipment Expense	43.03
Occupancy	
Rent	300.00
Total Occupancy	<u>300.00</u>

04/03/07

NORTHERN COMMUNITY MEDIATION
Profit & Loss
March 2007

	<u>Mar '07</u>
Other	
Licenses, Fees, Dues	10.00
PD	0.00
Theatre Party	2,488.59
Total Other	<u>2,498.59</u>
Payroll Expenses	857.28
Postage	603.96
Printing	339.00
Salaries and Wages	11,206.38
Supplies	247.41
Travel	
Mileage	32.04
Total Travel	<u>32.04</u>
Void	0.00
Total Expense	<u>17,107.64</u>
Net Income	<u><u>-10,428.64</u></u>

04/03/07

NORTHERN COMMUNITY MEDIATION
Expenses by Vendor Summary
March 2007

	<u>Mar '07</u>
AT&T	43.79
Bert Rousseau	29.96
City of Charlevoix	100.00
Community Mental Health	0.00
Culligan	12.35
Gaslight Media	71.95
Glen's Supermarket	22.23
Gordon Food Service	18.41
Hi-Tech	43.03
LDMI	364.21
Mason & Kammermann	350.00
Office Max	216.43
Oleson's	117.29
Online Payroll Service Fee	10.00
Pat Dull	50.67
Payroll Distribution	12,063.66
Petoskey Cinema	1,050.50
Pitney Bowes	103.96
Reserve Account	500.00
Rotary	50.00
St. Francis Xavier	300.00
Taylor Rental	698.20
The Print Shop	891.00
TOTAL	<u><u>17,107.64</u></u>

04/03/07

NORTHERN COMMUNITY MEDIATION
Profit & Loss
January through March 2007

	Jan - Mar '07
Income	
CDRP Funds	
1st Quarter	20,585.12
Total CDRP Funds	20,585.12
County Funding	
Charlevoix	7,500.00
Emmet	7,500.00
Total County Funding	15,000.00
Donation	105.00
Fees	
ACVS	500.00
Breach of Contract	110.00
Divorce	330.00
Domestic	40.00
SPED	600.00
Total Fees	1,580.00
Fund Raising	
Theatre Party	
Raffle	224.00
Sponsor	5,175.00
Tickets	4,300.00
Total Theatre Party	9,699.00
Total Fund Raising	9,699.00
Grants	
Charlevoix Foundation	100.00
Total Grants	100.00
Interest	55.28
Rental Income	300.00
VORP	
Charlevoix	1,250.00
Emmet	1,250.00
Total VORP	2,500.00
Total Income	49,924.40
Expense	
Accounting	350.00
Advertising	50.00
Charlevoix Office	
Internet	197.60
Rent	300.00
Telephone	125.04
Total Charlevoix Office	622.64

04/03/07

NORTHERN COMMUNITY MEDIATION
Profit & Loss
January through March 2007

	<u>Jan - Mar '07</u>
Communications	
Internet	213.85
Telephone	580.08
Total Communications	<u>793.93</u>
Contractual	250.00
Equipment Expense	
Repair & Maintenance	200.89
Total Equipment Expense	<u>200.89</u>
Insurance	
Worker's Compensation	56.00
Total Insurance	<u>56.00</u>
Occupancy	
Rent	900.00
Total Occupancy	<u>900.00</u>
Other	
Annual Meeting	457.65
Board	233.60
Executive Director	217.01
Hospitality	51.96
Licenses, Fees, Dues	47.40
PD	0.00
Theatre Party	2,488.59
Total Other	<u>3,496.21</u>
Payroll Expenses	2,000.32
Postage	690.43
Printing	339.00
Salaries and Wages	26,148.22
Supplies	702.60
Training	
40-Hour	637.50
Total Training	<u>637.50</u>
Travel	
Lodging	90.00
Meals	24.35
Mileage	295.91
Total Travel	<u>410.26</u>
Void	0.00
Total Expense	<u>37,648.00</u>
Net Income	<u>12,276.40</u>

04/03/07

NORTHERN COMMUNITY MEDIATION
Expenses by Vendor Summary
January through March 2007

	<u>Jan - Mar '07</u>
AT&T	197.60
Bert Rousseau	73.11
City of Charlevoix	300.00
Community Mental Health	0.00
Culligan	55.95
Dog Eat Dog Graphic Designs	90.00
Frankenmuth Insurance	56.00
Gaslight Media	213.85
Glen's Supermarket	22.23
Gordon Food Service	32.72
Hi-Tech	360.89
Jane Millar	478.11
Latitude	180.00
Lawyers Weekly	637.50
LDMI	705.12
Mason & Kammermann	350.00
Meyer Hardware	1.87
Northern Michigan Hospital	83.00
Office Max	458.90
Oleson's	117.29
Online Payroll Service Fee	30.00
Pat Dull	97.71
Payroll Distribution	28,148.54
Petoskey Chamber of Commerce	25.00
Petoskey Cinema	1,050.50
Pitney Bowes	190.43
Printed Checks	17.40
Reserve Account	500.00
Rotary	227.50
Sky's the Limit	31.98
St. Francis Xavier	900.00
Stafford's Hospitality	233.60
Taylor Rental	698.20
The Print Shop	891.00
Trophy Case	192.00
TOTAL	<u><u>37,648.00</u></u>

08/06/07

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

	Mar 31, '07	Mar 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	48,645.78	-48,645.78	-100.0%
Checking Chase	12,088.25	0.00	12,088.25	100.0%
Petty Cash	100.00	100.00	0.00	0.0%
Savings Chase	27,198.89	0.00	27,198.89	100.0%
Savings Northwestern Bank	4,645.85	3,424.31	1,221.54	35.7%
Total Checking/Savings	82,211.33	74,330.96	7,880.37	10.6%
Total Current Assets	82,211.33	74,330.96	7,880.37	10.6%
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	86,275.52	79,770.15	6,505.37	8.2%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Other Current Liabilities				
Accrued Federal Unemp..	-224.00	-224.00	0.00	0.0%
Federal Income Tax Withheld	1,079.16	760.57	318.59	41.9%
Fica Tax Withheld	1,714.60	1,378.50	336.10	24.4%
State Income Tax Withheld	984.13	719.68	264.45	36.8%
Total Other Current Liabilities	3,553.89	2,634.75	919.14	34.9%
Total Current Liabilities	3,553.89	2,634.75	919.14	34.9%
Total Liabilities	3,553.89	2,634.75	919.14	34.9%
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	12,527.02	22,848.97	-10,321.95	-45.2%
Total Equity	82,721.63	77,135.40	5,586.23	7.2%
TOTAL LIABILITIES & EQUITY	86,275.52	79,770.15	6,505.37	8.2%