

**INCOME AND EXPENSE STATEMENT  
OCTOBER 2007**

<b>INCOME CATEGORY</b>	<b>MONTH</b>	<b>YTD</b>	<b>PROJECTED</b>	<b>BUDGET</b>
CDRP Funds		51,462.81	68,617.00	68,617.08
Agency Funds				
A. Charlevoix County	7,500.00	30,000.00	30,000.00	30,000.00
B. Emmet County	7,500.00	30,000.00	30,000.00	30,000.00
C. Cheboygan County				
D. VORP Charlevoix	625.00	5,625.00	7,500.00	7,500.00
E. VORP Emmet	625.00	5,625.00	7,500.00	7,500.00
F. Donations		485.00	500.00	400
G. Fees for Service	650.00	4,270.00	4,350.00	1,500.00
H. Designated Gifts		5,000.00	5,000.00	
I. Donor Campaign		5,340.00	5,500.00	
J. 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	67.37	872.94	900.00	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		65.05	75.00	
Grants				
A. Charlevoix Foundation 1		100.00	100.00	
B. Charlevoix Foundation 2		600.00	2,250.00	
C. Charlevoix Foundation 3		3,750.00	3,750.00	
D. Petoskey Foundation				
E. Revenue Sharing		3,986.00	3,986.00	
F. Charlevoix Lions		500.00	500.00	
G. United Way		1,782.00	2,700.00	
H. Kiwanis		150.00	150.00	
I. LTBB		1,000.00	1,000.00	
Rent	100.00	1,000.00	1,200.00	1,200.00
<b>REAL INCOME</b>	<b>17,067.37</b>	<b>165,630.11</b>	<b>189,594.31</b>	<b>156,437.08</b>
Fund Balance/Previous Year		12,285.05	12,285.05	8,417.94
<b>ACTUAL INCOME</b>	<b>17,067.37</b>	<b>177,915.16</b>	<b>201,879.36</b>	<b>164,855.02</b>
In Kind				
A. Accounting Services			400.00	400
B. Volunteer Mediators	12,067.50	67,971.50	100,000.00	30,000.00
C. Volunteer Labor				
D. Volunteer Training		7,000.00	7,000.00	
E. Mediation Locations	550.00	2,800.00	3,000.00	3,000.00
F. Rent	1,300.00	10,400.00	15,600.00	15,600.00
G. Equipment/Supplies		1.57	1.57	
H. Cell Phone	45.24	373.68	550.00	550
I. Theatre Party		808.04	808.04	1,500.00
J. Mileage		1.34	1.34	
K. Training Locations		550.00	550.00	
<b>IN KIND INCOME</b>	<b>13,962.74</b>	<b>89,906.13</b>	<b>127,910.95</b>	<b>51,050.00</b>
<b>TOTAL INCOME</b>	<b>31,030.11</b>	<b>267,821.29</b>	<b>329,790.31</b>	<b>215,905.02</b>

EXPENSE CATEGORY	MONTH	YTD	PROJECTED	BUDGET
1. Personnel				
A. Salaries	7,166.92	85,536.12	100,552.67	97,122.00
B. FICA	548.26	6,543.44	7,572.45	7,429.84
C. Worker's Compensation	531.00	587.00	587.00	1,456.83
D. Unemployment	98.45	824.75	971.22	971.22
2. Accounting		3,300.00	4,400.00	4,400.00
3. Training				
A. 40-Hour		4,497.22	4,497.22	3,000.00
E. Divorce	12.00	409.94	409.94	
4. Contractual	230.00	2,024.00	2,200.00	1,500.00
5. Travel				
A. Lodging	87.69	516.13	600.00	400.00
B. Meals	29.43	267.99	500.00	500.00
C. Mileage	371.57	2,044.53	6,000.00	6,000.00
D. Other		0.90	0.90	
6. Equipment				
A. Purchase		1,247.79	1,300.00	1,000.00
B. Repair & Maintenance	32.43	966.30	1,100.00	1,000.00
7. Operating Expenses				
A. Occupancy - Rent	300.00	3,000.00	3,600.00	3,600.00
B. Supplies	322.02	1,928.77	2,200.00	2,600.00
C. Communications				
1. Telephone	144.44	1,353.68	1,600.00	4,000.00
2. Internet	71.95	717.50	1,000.00	1,200.00
D. Postage	300.00	1,734.16	2,000.00	2,000.00
E. Printing		2,271.00	2,500.00	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	860.00	860.00	860.00	510.00
8. Advertising		70.00	200.00	500.00
9. Other				
A. Board		233.60	300.00	100.00
B. Executive Director	122.00	982.76	1,200.00	1,200.00
C. Hospitality	76.05	411.61	1,000.00	1,000.00
D. PD		102.50	500.00	1,000.00
E. Licenses, Fees, Dues		206.35	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 1		100.00	100.00	
B. Charlevoix Foundation 2			2,250.00	
C. Charlevoix Foundation 3	146.68	2,259.40	3,750.00	
D. Petoskey Foundation				
E. Revenue Sharing		3,986.00	3,986.00	
F. Charlevoix Lions		500.00	500.00	
G. United Way		2,700.00	2,700.00	
11. Charlevoix Office				
A. Rent		700.00	700.00	1,200.00
B. Telephone		298.98	298.98	600.00
C. Internet		228.00	228.00	900.00
<b>Total Expenses</b>	<b>11,450.89</b>	<b>136,669.16</b>	<b>168,188.12</b>	<b>153,904.89</b>
12. Gain (Loss)				
B. Fund Balance to Next Year				9,750.13
<b>TOTAL</b>	<b>11,450.89</b>	<b>136,669.16</b>	<b>168,188.12</b>	<b>163,655.02</b>

11/02/07

**NORTHERN COMMUNITY MEDIATION**  
**Profit & Loss**  
October 2007

	<u>Oct '07</u>
<b>Income</b>	
<b>County Funding</b>	
Charlevoix	7,500.00
Emmet	7,500.00
<b>Total County Funding</b>	<u>15,000.00</u>
<b>Fees</b>	
ACVS	650.00
<b>Total Fees</b>	<u>650.00</u>
Interest	67.37
Rental Income	100.00
<b>VORP</b>	
Charlevoix	625.00
Emmet	625.00
<b>Total VORP</b>	<u>1,250.00</u>
<b>Total Income</b>	<u>17,067.37</u>
<b>Expense</b>	
<b>Communications</b>	
Internet	71.95
Telephone	144.44
<b>Total Communications</b>	<u>216.39</u>
Contractual	230.00
<b>Equipment Expense</b>	
Repair & Maintenance	32.43
<b>Total Equipment Expense</b>	<u>32.43</u>
<b>Fringe Benefits</b>	
Unemployment	98.45
<b>Total Fringe Benefits</b>	<u>98.45</u>
<b>Grant Expense</b>	
Charlevoix Foundation	146.68
<b>Total Grant Expense</b>	<u>146.68</u>
<b>Insurance</b>	
Business Protector	860.00
Worker's Compensation	531.00
<b>Total Insurance</b>	<u>1,391.00</u>
<b>Occupancy</b>	
Rent	300.00
<b>Total Occupancy</b>	<u>300.00</u>
<b>Other</b>	
Executive Director	122.00
Hospitality	76.05
<b>Total Other</b>	<u>198.05</u>

11/02/07

**NORTHERN COMMUNITY MEDIATION**  
**Profit & Loss**  
October 2007

	<u>Oct '07</u>
<b>Payroll Expenses</b>	548.26
<b>Postage</b>	300.00
<b>Salaries and Wages</b>	7,166.92
<b>Supplies</b>	322.02
<b>Training</b>	
<b>Divorce</b>	12.00
<b>Total Training</b>	<u>12.00</u>
<b>Travel</b>	
<b>Lodging</b>	87.69
<b>Meals</b>	29.43
<b>Mileage</b>	371.57
<b>Total Travel</b>	<u>488.69</u>
<b>Void</b>	0.00
<b>Total Expense</b>	<u>11,450.89</u>
<b>Net Income</b>	<u>5,616.48</u>

11/02/07

**NORTHERN COMMUNITY MEDIATION**  
**Expenses by Vendor Summary**  
October 2007

	<u>Oct '07</u>
AT&T	191.12
Bert Rousseau	113.62
Bill Peek	150.00
City of Charlevoix	100.00
Culligan	29.55
Frankenmuth Insurance	1,391.00
Gaslight Media	71.95
Hi-Tech	112.43
Jane Millar	97.94
Karen Cole	407.27
McLean & Eakin	15.00
Northern Michigan Hospital	12.00
Office Max	118.99
Payroll Distribution	7,715.18
Reserve Account	300.00
Rotary	197.00
Sherwin Williams	29.39
St. Francis Xavier	300.00
The 501 Alliance	98.45
<b>TOTAL</b>	<u><u>11,450.89</u></u>

11/02/07

**NORTHERN COMMUNITY MEDIATION**  
**Profit & Loss**  
 January through October 2007

	Jan - Oct '07
<b>Income</b>	
<b>CDRP Funds</b>	
1st Quarter	20,585.12
2nd Quarter	17,154.27
3rd Quarter	13,723.42
<b>Total CDRP Funds</b>	51,462.81
<b>County Funding</b>	
Charlevoix	30,000.00
Emmet	30,000.00
<b>Total County Funding</b>	60,000.00
<b>Donation</b>	
Designated Gift	5,000.00
Donor Campaign	5,340.00
Donation - Other	485.00
<b>Total Donation</b>	10,825.00
<b>Fees</b>	
ACVS	1,570.00
Breach of Contract	220.00
Divorce	990.00
Domestic	130.00
Shoplifting	760.00
SPED	600.00
<b>Total Fees</b>	4,270.00
<b>Fund Raising</b>	
<b>Theatre Party</b>	
Raffle	224.00
Refund	260.81
Sponsor	5,775.00
Tickets	4,450.00
Theatre Party - Other	6.50
<b>Total Theatre Party</b>	10,716.31
<b>Total Fund Raising</b>	10,716.31
<b>Grants</b>	
Charlevoix Foundation	4,450.00
Charlevoix Lions	500.00
Kiwanis	150.00
LTBB	1,000.00
Revenue Sharing	3,986.00
United Way	1,782.00
<b>Total Grants</b>	11,868.00
Interest	872.94
Refund	65.05
Rental Income	1,000.00

11/02/07

**NORTHERN COMMUNITY MEDIATION**  
**Profit & Loss**  
 January through October 2007

	Jan - Oct '07
<b>Training &amp; Workshops</b>	
40-Hour	3,300.00
<b>Total Training &amp; Workshops</b>	3,300.00
<b>VORP</b>	
Charlevoix	5,625.00
Emmet	5,625.00
<b>Total VORP</b>	11,250.00
<b>Total Income</b>	165,630.11
<b>Expense</b>	
Accounting	3,300.00
Advertising	70.00
<b>Charlevoix Office</b>	
Internet	228.00
Rent	700.00
Telephone	298.98
<b>Total Charlevoix Office</b>	1,226.98
<b>Communications</b>	
Internet	717.50
Telephone	1,353.68
<b>Total Communications</b>	2,071.18
Contractual	2,024.00
<b>Equipment Expense</b>	
Purchase	1,247.79
Repair & Maintenance	966.30
<b>Total Equipment Expense</b>	2,214.09
<b>Fringe Benefits</b>	
Unemployment	824.75
<b>Total Fringe Benefits</b>	824.75
<b>Grant Expense</b>	
Charlevoix Foundation	2,359.40
Charlevoix Lion's	500.00
Revenue Sharing	3,986.00
United Way	2,700.00
<b>Total Grant Expense</b>	9,545.40
<b>Insurance</b>	
Business Protector	860.00
Worker's Compensation	587.00
<b>Total Insurance</b>	1,447.00
<b>Occupancy</b>	
Rent	3,000.00
<b>Total Occupancy</b>	3,000.00

11/02/07

**NORTHERN COMMUNITY MEDIATION**  
**Profit & Loss**  
January through October 2007

	<u>Jan - Oct '07</u>
<b>Other</b>	
Annual Meeting	457.65
Board	233.60
Executive Director	982.76
Hospitality	411.61
Licenses, Fees, Dues	206.35
PD	102.50
Theatre Party	2,801.09
<b>Total Other</b>	<u>5,195.56</u>
<b>Payroll Expenses</b>	6,543.44
<b>Postage</b>	1,734.16
<b>Printing</b>	2,271.00
<b>Salaries and Wages</b>	85,536.12
<b>Supplies</b>	1,928.77
<b>Training</b>	
40-Hour	4,497.22
Divorce	409.94
<b>Total Training</b>	<u>4,907.16</u>
<b>Travel</b>	
Lodging	516.13
Meals	267.99
Mileage	2,044.53
Other	0.90
<b>Total Travel</b>	<u>2,829.55</u>
<b>Void</b>	0.00
<b>Total Expense</b>	<u>136,669.16</u>
<b>Net Income</b>	<u>28,960.95</u>



11/02/07

**NORTHERN COMMUNITY MEDIATION**  
**Expenses by Vendor Summary**  
January through October 2007

	<u>Jan - Oct '07</u>
Alfie's Attic	29.50
Amy Blomberg	39.58
AT&T	998.68
Bert Rousseau	861.00
Bill Peek	150.00
Charlevoix-Emmet ISD	20.00
Charlevoix Chamber of Commerce	235.00
City of Charlevoix	1,000.00
Community Mental Health	32.50
Culligan	185.45
Dog Eat Dog Graphic Designs	90.00
Frankenmuth Insurance	1,447.00
Gaslight Media	717.50
Glen's Supermarket	22.23
Gordon Food Service	138.21
GT Pie Company	89.74
Hi-Tech	9,195.09
Jane Millar	2,546.41
Julienne Tomatoes	667.16
Karen Cole	640.03
Kathleen Lame	5,700.00
Keith Lapp	300.00
Latitude	180.00
Lawyers Weekly	637.50
LDMI	1,017.02
Mason & Kammermann	3,300.00
McLean & Eakin	369.80
Meyer Hardware	7.83
Northern Michigan Hospital	95.00
Office Max	1,174.40
Oleson's	145.89
Online Payroll Service Fee	100.00
Pat Dull	301.37
Payroll Distribution	92,079.56
Petoskey Chamber of Commerce	25.00
Petoskey Cinema	1,050.00
Petoskey News Review	188.00
Pitney Bowes	401.21
Printed Checks	36.35
Reserve Account	1,300.00
Rotary	735.00
Scovies	144.16
Sherwin Williams	88.99
Sign & Design	125.00
Sky's the Limit	82.96
St. Francis Xavier	3,000.00
Stafford's Hospitality	233.60
State of Michigan	20.00
Taylor Rental	698.20
The 501 Alliance	824.75
The Print Shop	2,823.00
Trophy Case	192.00

11/02/07

**NORTHERN COMMUNITY MEDIATION**  
**Expenses by Vendor Summary**  
January through October 2007

	<u>Jan - Oct '07</u>
United Way	50.00
Village Inn	137.49
<b>TOTAL</b>	<u><u>136,669.16</u></u>

11/02/07

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

	Oct 31, '07	Oct 31, '06	\$ Change	% Change
<b>ASSETS</b>				
Current Assets				
Checking/Savings				
CD Bank of Northern Michigan	5,413.41	5,160.63	252.78	4.9%
CD Bank One	5,551.36	5,406.36	145.00	2.7%
CD Charlevoix State Bank	10,268.23	10,000.00	268.23	2.7%
CD Charlevoix State Bank 2	5,000.00	0.00	5,000.00	100.0%
CD First Community Bank	6,939.84	6,754.51	185.33	2.7%
CD First Community Bank 2	5,000.00	0.00	5,000.00	100.0%
CD National City Bank	5,203.00	5,000.00	203.00	4.1%
Checking Charlevoix State Bank	0.00	4,082.41	-4,082.41	-100.0%
Checking Chase	21,140.05	42,106.58	-20,966.53	-49.8%
Petty Cash	100.00	100.00	0.00	0.0%
Savings Chase	27,664.80	10,036.19	17,628.61	175.7%
Savings Northwestern Bank	4,657.48	3,436.94	1,220.54	35.5%
<b>Total Checking/Savings</b>	<b>96,938.17</b>	<b>92,083.62</b>	<b>4,854.55</b>	<b>5.3%</b>
<b>Total Current Assets</b>	<b>96,938.17</b>	<b>92,083.62</b>	<b>4,854.55</b>	<b>5.3%</b>
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%
<b>Total Fixed Assets</b>	<b>4,064.19</b>	<b>5,439.19</b>	<b>-1,375.00</b>	<b>-25.3%</b>
<b>TOTAL ASSETS</b>	<b>101,002.36</b>	<b>97,522.81</b>	<b>3,479.55</b>	<b>3.6%</b>
<b>LIABILITIES &amp; EQUITY</b>				
Liabilities				
Current Liabilities				
Other Current Liabilities				
Accrued Federal Unemp..	-224.00	-224.00	0.00	0.0%
Federal Income Tax Withheld	673.85	306.86	366.99	119.6%
Federal Income Tax Withheld PPM	0.00	215.53	-215.53	-100.0%
Fica Tax Withheld	1,096.57	338.96	757.61	223.5%
FICA Tax Withheld PPMP	0.00	744.40	-744.40	-100.0%
State Income Tax Withheld	300.38	76.49	223.89	292.7%
State Income Tax Withheld PPMP	0.00	189.77	-189.77	-100.0%
<b>Total Other Current Liabilities</b>	<b>1,846.80</b>	<b>1,648.01</b>	<b>198.79</b>	<b>12.1%</b>
<b>Total Current Liabilities</b>	<b>1,846.80</b>	<b>1,648.01</b>	<b>198.79</b>	<b>12.1%</b>
<b>Total Liabilities</b>	<b>1,846.80</b>	<b>1,648.01</b>	<b>198.79</b>	<b>12.1%</b>
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	28,960.95	41,588.37	-12,627.42	-30.4%
<b>Total Equity</b>	<b>99,155.56</b>	<b>95,874.80</b>	<b>3,280.76</b>	<b>3.4%</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>101,002.36</b>	<b>97,522.81</b>	<b>3,479.55</b>	<b>3.6%</b>