

**INCOME AND EXPENSE STATEMENT  
SEPTEMBER 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		22,500.00	30,000.00	30,000.00
B. Emmet County		22,500.00	30,000.00	30,000.00
C. Cheboygan County				
D. VORP Charlevoix		5,000.00	7,500.00	7,500.00
E. VORP Emmet	625.00	5,000.00	7,500.00	7,500.00
F. Donations		485.00	500.00	400
G. Fees for Service	300.00	3,620.00	4,000.00	1,500.00
H. Designated Gifts		5,000.00	5,000.00	
I. Donor Campaign	1,120.00	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		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		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	891.00	1,782.00	2,700.00	
H. Kiwanis	150.00	150.00	150.00	
I. LTBB	1,000.00	1,000.00	1,000.00	
Rent	100.00	900.00	1,200.00	1,200.00
<b>REAL INCOME</b>	<b>4,186.00</b>	<b>148,169.01</b>	<b>188,844.31</b>	<b>156,437.08</b>
Fund Balance/Previous Year		12,285.05	12,285.05	8,417.94
<b>ACTUAL INCOME</b>	<b>4,186.00</b>	<b>160,454.06</b>	<b>201,129.36</b>	<b>164,855.02</b>
In Kind				
A. Accounting Services			400.00	400
B. Volunteer Mediators	10,515.00	67,971.50	100,000.00	30,000.00
C. Volunteer Labor				
D. Volunteer Training	3,000.00	7,000.00	7,000.00	
E. Mediation Locations	300.00	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	55.73	373.68	550.00	550
I. Theatre Party		808.04	808.04	1,500.00
J. Mileage		1.34	1.34	
K. Training Locations	100.00	550.00	450.00	
<b>IN KIND INCOME</b>	<b>15,270.73</b>	<b>89,906.13</b>	<b>127,810.95</b>	<b>51,050.00</b>
<b>TOTAL INCOME</b>	<b>19,456.73</b>	<b>250,360.19</b>	<b>328,940.31</b>	<b>215,905.02</b>

EXPENSE CATEGORY	MONTH	YTD	PROJECTED	BUDGET
1. Personnel				
A. Salaries	9,422.92	78,369.20	100,552.67	97,122.00
B. FICA	720.84	5,995.18	7,572.45	7,429.84
C. Worker's Compensation		56.00	1,456.83	1,456.83
D. Unemployment		726.30	971.22	971.22
2. Accounting	2,600.00	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	73.26	308.20	308.20	
4. Contractual	380.00	1,794.00	2,000.00	1,500.00
5. Travel				
A. Lodging	72.15	428.44	600.00	400.00
B. Meals	55.38	238.56	500.00	500.00
C. Mileage	213.37	1,672.96	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	28.05	933.87	1,100.00	1,000.00
7. Operating Expenses				
A. Occupancy - Rent	300.00	2,700.00	3,600.00	3,600.00
B. Supplies	156.40	1,606.75	2,100.00	2,600.00
C. Communications				
1. Telephone	142.59	1,209.24	1,600.00	4,000.00
2. Internet	71.95	645.55	1,000.00	1,200.00
D. Postage	79.03	1,434.16	1,700.00	2,000.00
E. Printing	159.00	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			510.00	510.00
8. Advertising	20.00	70.00	200.00	500.00
9. Other				
A. Board		233.60	300.00	100.00
B. Executive Director	89.37	860.76	1,200.00	1,200.00
C. Hospitality	4.53	335.56	1,000.00	1,000.00
D. PD		102.50	1,000.00	1,000.00
E. Licenses, Fees, Dues	50.00	196.35	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	384.07	2,112.72	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	675.00	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>15,697.91</b>	<b>125,118.53</b>	<b>168,506.21</b>	<b>153,904.89</b>
12. Gain (Loss)				
B. Fund Balance to Next Year				9,750.13
<b>TOTAL</b>	<b>15,697.91</b>	<b>125,118.53</b>	<b>168,506.21</b>	<b>163,655.02</b>

10/02/07

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

	Sep '07
<b>Income</b>	
<b>Donation</b>	
Donor Campaign	1,120.00
<b>Total Donation</b>	1,120.00
<b>Fees</b>	
Breach of Contract	40.00
Divorce	60.00
Shoplifting	200.00
<b>Total Fees</b>	300.00
<b>Grants</b>	
Kiwanis	150.00
LTBB	1,000.00
United Way	891.00
<b>Total Grants</b>	2,041.00
<b>Rental Income</b>	100.00
<b>VORP</b>	
Emmet	625.00
<b>Total VORP</b>	625.00
<b>Total Income</b>	4,186.00
<b>Expense</b>	
<b>Accounting</b>	2,600.00
<b>Advertising</b>	20.00
<b>Communications</b>	
Internet	71.95
Telephone	142.59
<b>Total Communications</b>	214.54
<b>Contractual</b>	380.00
<b>Equipment Expense</b>	
Repair & Maintenance	28.05
<b>Total Equipment Expense</b>	28.05
<b>Grant Expense</b>	
Charlevoix Foundation	384.07
United Way	675.00
<b>Total Grant Expense</b>	1,059.07
<b>Occupancy</b>	
Rent	300.00
<b>Total Occupancy</b>	300.00
<b>Other</b>	
Executive Director	89.37
Hospitality	4.53
Licenses, Fees, Dues	50.00
<b>Total Other</b>	143.90

10/02/07

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

	<u>Sep '07</u>
<b>Payroll Expenses</b>	<b>720.84</b>
<b>Postage</b>	<b>79.03</b>
<b>Printing</b>	<b>159.00</b>
<b>Salaries and Wages</b>	<b>9,422.92</b>
<b>Supplies</b>	<b>156.40</b>
<b>Training</b>	
<b>Divorce</b>	<b>73.26</b>
<b>Total Training</b>	<b>73.26</b>
<b>Travel</b>	
<b>Lodging</b>	<b>72.15</b>
<b>Meals</b>	<b>55.38</b>
<b>Mileage</b>	<b>213.37</b>
<b>Total Travel</b>	<b>340.90</b>
<b>Void</b>	<b>0.00</b>
<b>Total Expense</b>	<b>15,697.91</b>
<b>Net Income</b>	<b>-11,511.91</b>

10/02/07

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

	<u>Sep '07</u>
AT&T	179.66
Bert Rousseau	177.14
Charlevoix Chamber of Commerce	235.00
City of Charlevoix	100.00
Gaslight Media	71.95
GT Pie Company	0.00
Hi-Tech	108.05
Jane Millar	221.12
Karen Cole	121.04
Kathleen Lame	675.00
Keith Lapp	300.00
Mason & Kammermann	2,600.00
McLean & Eakin	20.00
Office Max	29.37
Payroll Distribution	10,143.76
Pitney Bowes	73.96
Sherwin Williams	59.60
St. Francis Xavier	300.00
The Print Shop	159.00
United Way	50.00
Village Inn	73.26
<b>TOTAL</b>	<u><u>15,697.91</u></u>

10/02/07

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

	Jan - Sep '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	22,500.00
Emmet	22,500.00
<b>Total County Funding</b>	45,000.00
<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	920.00
Breach of Contract	220.00
Divorce	990.00
Domestic	130.00
Shoplifting	760.00
SPED	600.00
<b>Total Fees</b>	3,620.00
<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	411.84
Refund	65.05
Rental Income	900.00

10/02/07

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

	Jan - Sep '07
Training & Workshops	
40-Hour	3,300.00
<b>Total Training &amp; Workshops</b>	<b>3,300.00</b>
VORP	
Charlevoix	5,000.00
Emmet	5,000.00
<b>Total VORP</b>	<b>10,000.00</b>
<b>Total Income</b>	<b>148,169.01</b>
Expense	
Accounting	3,300.00
Advertising	70.00
Charlevoix Office	
Internet	228.00
Rent	700.00
Telephone	298.98
<b>Total Charlevoix Office</b>	<b>1,226.98</b>
Communications	
Internet	645.55
Telephone	1,209.24
<b>Total Communications</b>	<b>1,854.79</b>
Contractual	1,794.00
Equipment Expense	
Purchase	1,247.79
Repair & Maintenance	933.87
<b>Total Equipment Expense</b>	<b>2,181.66</b>
Fringe Benefits	
Unemployment	726.30
<b>Total Fringe Benefits</b>	<b>726.30</b>
Grant Expense	
Charlevoix Foundation	2,212.72
Charlevoix Lion's	500.00
Revenue Sharing	3,986.00
United Way	2,700.00
<b>Total Grant Expense</b>	<b>9,398.72</b>
Insurance	
Worker's Compensation	56.00
<b>Total Insurance</b>	<b>56.00</b>
Occupancy	
Rent	2,700.00
<b>Total Occupancy</b>	<b>2,700.00</b>

10/02/07

**NORTHERN COMMUNITY MEDIATION**

**Profit & Loss**

January through September 2007

	<u>Jan - Sep '07</u>
<b>Other</b>	
Annual Meeting	457.65
Board	233.60
Executive Director	860.76
Hospitality	335.56
Licenses, Fees, Dues	196.35
PD	102.50
Theatre Party	2,801.09
<b>Total Other</b>	<u>4,987.51</u>
<b>Payroll Expenses</b>	5,995.18
<b>Postage</b>	1,434.16
<b>Printing</b>	2,271.00
<b>Salaries and Wages</b>	78,369.20
<b>Supplies</b>	1,606.75
<b>Training</b>	
40-Hour	4,497.22
Divorce	308.20
<b>Total Training</b>	<u>4,805.42</u>
<b>Travel</b>	
Lodging	428.44
Meals	238.56
Mileage	1,672.96
Other	0.90
<b>Total Travel</b>	<u>2,340.86</u>
<b>Void</b>	0.00
<b>Total Expense</b>	<u>125,118.53</u>
<b>Net Income</b>	<u>23,050.48</u>

10/02/07

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

	<u>Jan - Sep '07</u>
Alfie's Attic	29.50
Amy Blomberg	39.58
AT&T	807.56
Bert Rousseau	747.38
Charlevoix-Emmet ISD	20.00
Charlevoix Chamber of Commerce	235.00
City of Charlevoix	900.00
Community Mental Health	32.50
Culligan	155.90
Dog Eat Dog Graphic Designs	90.00
Frankenmuth Insurance	56.00
Gaslight Media	645.55
Glen's Supermarket	22.23
Gordon Food Service	138.21
GT Pie Company	0.00
Hi-Tech	9,082.66
Jane Millar	2,448.47
Julienne Tomatoes	667.16
Karen Cole	232.76
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	354.80
Meyer Hardware	7.83
Northern Michigan Hospital	83.00
Office Max	1,055.41
Oleson's	145.89
Online Payroll Service Fee	90.00
Pat Dull	301.37
Payroll Distribution	84,364.38
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	1,000.00
Rotary	538.00
Scovies	144.16
Sherwin Williams	59.60
Sign & Design	125.00
Sky's the Limit	82.96
St. Francis Xavier	2,700.00
Stafford's Hospitality	233.60
State of Michigan	20.00
Taylor Rental	698.20
The 501 Alliance	726.30
The Print Shop	2,823.00
Trophy Case	192.00

10/02/07

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

	<u>Jan - Sep '07</u>
United Way	50.00
Village Inn	137.49
<b>TOTAL</b>	<u><u>125,118.53</u></u>

10/02/07

**NORTHERN COMMUNITY MEDIATION**  
**Balance Sheet Prev Year Comparison**  
As of September 30, 2007

	Sep 30, '07	Sep 30, '06	\$ Change	% Change
<b>ASSETS</b>				
<b>Current Assets</b>				
<b>Checking/Savings</b>				
CD Bank of Northern Michigan	5,280.22	5,105.93	174.29	3.4%
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 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	2,049.38	33,761.77	-31,712.39	-93.9%
Petty Cash	100.00	100.00	0.00	0.0%
Savings Chase	42,342.74	10,022.22	32,320.52	322.5%
Savings Northwestern Bank	4,651.63	3,436.94	1,214.69	35.3%
<b>Total Checking/Savings</b>	<b>92,386.40</b>	<b>83,670.14</b>	<b>8,716.26</b>	<b>10.4%</b>
<b>Total Current Assets</b>	<b>92,386.40</b>	<b>83,670.14</b>	<b>8,716.26</b>	<b>10.4%</b>
<b>Fixed Assets</b>				
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>96,450.59</b>	<b>89,109.33</b>	<b>7,341.26</b>	<b>8.2%</b>
<b>LIABILITIES &amp; EQUITY</b>				
<b>Liabilities</b>				
<b>Current Liabilities</b>				
<b>Other Current Liabilities</b>				
Accrued Federal Unemp..	-224.00	-224.00	0.00	0.0%
Federal Income Tax Withheld	860.91	629.62	231.29	36.7%
Federal Income Tax Withheld PPM	0.00	153.95	-153.95	-100.0%
Fica Tax Withheld	1,441.73	1,093.29	348.44	31.9%
FICA Tax Withheld PPMP	0.00	531.71	-531.71	-100.0%
State Income Tax Withheld	1,126.86	742.14	384.72	51.8%
State Income Tax Withheld PPMP	0.00	135.55	-135.55	-100.0%
<b>Total Other Current Liabilities</b>	<b>3,205.50</b>	<b>3,062.26</b>	<b>143.24</b>	<b>4.7%</b>
<b>Total Current Liabilities</b>	<b>3,205.50</b>	<b>3,062.26</b>	<b>143.24</b>	<b>4.7%</b>
<b>Total Liabilities</b>	<b>3,205.50</b>	<b>3,062.26</b>	<b>143.24</b>	<b>4.7%</b>
<b>Equity</b>				
*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	23,050.48	31,760.64	-8,710.16	-27.4%
<b>Total Equity</b>	<b>93,245.09</b>	<b>86,047.07</b>	<b>7,198.02</b>	<b>8.4%</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>96,450.59</b>	<b>89,109.33</b>	<b>7,341.26</b>	<b>8.2%</b>