

## APRIL INCOME REPORT 2004

Budget Categories	Reporting Period (1)	Year-To-Date (2)	Projected for Year (3)	Approved Budget (4)	PPMP Approved Budget (11)	PPMP Projected (12)	PPMP Year-To Date (13)	PPMP Reporting Period (14)
CDRP Funds	21,132.50	42,265.00	67,982.08	67,982.08	41,250.00	41,250.00	29,653.59	
Training Income			2,000.00	2,000.00				
Agency Funds								
A. Tax Refund								
B. Adjustment		45.36						
C. Meal Deal		131.00	480.00	480.00				
D. Donation		285.00						
E. SPED								
F. Interest	74.98	116.55						
G. 90th District Charlevoix								
H. 90th District Emmet								
I. Charlevoix County		15,000.00	15,000.00	15,000.00				
J. Emmet County	15,000.00	15,000.00	15,000.00	15,000.00				
K. Designated Gifts		921.00	3,600.00	2,930.00				
L. Fees for Service	40.00	370.00	4,000.00	6,150.00				
M. Reimbursement/Rebate		490.00	490.00					
Grants								
A. Charlevoix Foundation								
B. Petoskey Foundation								
C. Lions Club	585.00	585.00						
D. United Way								
E. Petoskey Rotary			250.00	250.00				
F. Charlevoix Rotary			0.00	250.00				
G. Revenue Sharing		7,000.00	7,000.00					
Carry Over				2,459.57				
Replacement Fund			340.32					
<b>REAL INCOME</b>	<b>36,832.48</b>	<b>82,208.91</b>	<b>116,142.40</b>	<b>112,501.65</b>	<b>41,250.00</b>	<b>41,250.00</b>	<b>29,653.59</b>	<b>0.00</b>
PPMP			500.00	500.00				
Replacement Fund		115.32	340.32					
<b>TRANSFER INCOME</b>	<b>0.00</b>							
<b>REAL + TRANSFER</b>	<b>36,832.48</b>	<b>82,324.23</b>	<b>116,642.40</b>	<b>113,001.65</b>	<b>41,250.00</b>	<b>41,250.00</b>	<b>29,653.59</b>	<b>0.00</b>
In Kind								
A. Accounting Services		150.00	600.00	600.00				
B. Volunteer Mediators	1,207.50	12,607.05	30,000.00	18,000.00	15,000.00	21,000.00	19,977.85	2,640.00
C. Volunteer Clerical			500.00	2,520.00				
D. Volunteer Coordinator		60.00	360.00					
E. Mediation Locations		200.00	800.00	5,000.00		1,900.00	3,450.00	200.00
F. Rent	1,000.00	4,000.00	12,000.00	12,000.00				
G. Equipment/Supplies		379.00	500.00					
H. Volunteer Labor		135.00	200.00					
<b>IN KIND INCOME</b>	<b>2,207.50</b>	<b>17,531.05</b>	<b>44,960.00</b>	<b>38,120.00</b>		<b>22,900.00</b>	<b>23,427.85</b>	<b>2,840.00</b>
<b>TOTAL INCOME</b>	<b>39,039.98</b>	<b>99,855.28</b>	<b>161,602.40</b>	<b>151,121.65</b>	<b>56,250.00</b>	<b>64,150.00</b>	<b>53,081.44</b>	<b>2,840.00</b>

Real Income: 1 + 14 = Profit Loss Statement Income for the Month. 2 + 13 = Profit Loss Statement Income Year-to-Date. 3 + 12 = Total Projection for the Year. 4 + 11 = Total Approved Budget. 5 + 6 + 7 = 4.

### APRIL EXPENSE REPORT - 2004

Budget Categories	Reporting Period (1)	Year-To Date (2)	Projected for Year (3)	Approved Budget (4)	PPMP Approved (8)	PPMP Projected (9)	PPMP To Date (10)	PPMP Reporting Period (11)
1. Personnel								
A. Salaries	7,458.78	22,335.17	64,642.80	64,642.80	2,379.00	2,379.00	1,560.00	
B. Payroll Expenses (FICA)	570.63	1,708.69	4,945.18	4,945.18	181.99	181.99	119.34	
C. Unemployment			0.00	646.43				
D. Worker's Compensation			1,939.28	1,939.28				
2. Accounting		600.00	3,500.00	3,500.00				
3. Training								
A. Mediator	201.44	201.44	1,000.00	1,000.00	792.00	792.00	276.29	39.59
B. Technical Assistance			500.00	500.00				
4. Contractual								
5. Travel					27,187.50	27,187.50	23,620.22	1,228.87
A. Lodging	70.85	236.91	390.00	390.00	4,988.46	4,988.46	1,096.99	89.36
B. Meals	44.00	115.80	186.00	186.00				
C. Mileage	218.16	735.12	3,434.00	3,434.00				
D. Other	5.00	10.25	150.00	150.00			2,556.64	120.24
6. Equipment								
A. Purchase	2,462.35	4,409.47	3,000.00	1,500.00				
B. Repair & Maintenance	220.00	440.00	1,000.00	1,000.00				
7. Operating Expenses								
A. Occupancy								
1. Rent	600.00	2,400.00	7,200.00	7,200.00	750.00	750.00		
2. Electricity		20.65	20.65					
3. Gas								
B. Supplies	663.48	1,214.46	2,200.00	2,000.00	731.05	731.05	359.81	35.99
C. Communications								
1. Telephone	205.05	1,065.80	2,885.00	2,316.00	2,500.00	2,500.00	1,628.24	54.83
2. Internet	34.00	261.00	500.00	180.00				
D. Postage	371.22	648.74	1,440.00	1,440.00	450.00	450.00	395.61	9.12
E. Printing	289.50	289.50	2,484.00	2,484.00	1,290.00	1,290.00	821.58	626.20
F. Insurance								
1. Audit			25.00	25.00				
2. Employment Practices			296.70	296.70				
3. Directors & Officers			1,454.75	1,454.75				
4. Commercial Umbrella			529.00	529.00				
6. Business Protection			463.45	463.45				
7. Worker's Compensation		512.00	632.50	632.50				
8. Liability								
9. Mediator								
8. Advertising	385.20	763.60	4,000.00	4,000.00				
9. Other								
A. Board		124.86	1,472.46	1,500.00				
B. Executive Director	170.01	323.64	940.00	1,040.00				
C. Hospitality	3.54	29.81	400.00	400.00				
D. PD			250.00	250.00				
E. Licenses, Fees, Dues	250.00	316.95	400.00	300.00				
F. Annual Meeting			900.00	1,000.00				
G. Relocation		208.79	600.00	600.00				
H. Tenth Anniversary			900.00	1,000.00				
I. Other			0.00	56.56				
J. Replacement Fund			300.00					
<b>Total</b>	<b>14,223.21</b>	<b>38,972.65</b>	<b>114,980.77</b>	<b>113,001.65</b>	<b>41,250.00</b>	<b>41,250.00</b>	<b>32,474.31</b>	<b>2,164.61</b>
CD								
Liability								
<b>TOTAL</b>	<b>14,223.21</b>	<b>38,972.65</b>	<b>114,980.77</b>	<b>113,001.65</b>	<b>41,250.00</b>	<b>41,250.00</b>	<b>32,474.31</b>	<b>2,164.61</b>