

APRIL INCOME REPORT 2006

Budget Categories	CDRP	CDRP		CDRP	PPMP	PPMP	PPMP	PPMP
	Reporting Period (1)	Year- To-Date (2)	Projected for Year	Approved Budget	Approved Budget	Projected for Year	Year- To Date (7)	Reporting Period (8)
CDRP Funds		20,259.48	67,531.61	67,531.61				
Agency Funds					1,224.00	2,069.00		
A. Charlevoix County		15,000.00	15,000.00	15,000.00	8,000.00	8,000.00	8,000.00	8,000.00
B. Emmet County			15,000.00	15,000.00	8,000.00	8,000.00		
C. Cheboygan County					8,000.00	8,000.00	8,000.00	
D. VORP Charlevoix	625.00	2,500.00	7,500.00	7,500.00				
E. VORP Emmet	625.00	2,500.00	7,500.00	7,500.00				
F. Donations	120.00	320.00	800.00	400.00				
G. Fees for Service	170.00	510.00	1,200.00	1,500.00				
H. Designated Gifts		555.00						
I. SPED								
J. Theatre Party								
1. Sponsorships	100.00	5,450.00	5,575.00	4,000.00				
2. Ticket Sales		4,430.00	4,430.00	4,000.00				
3. Other	125.00	479.80	338.10					
K. Reimbursement/Rebate		8.99	8.99					
L. Interest	57.19	57.19	120.00	120.00				
M. Training								
1. 40-Hour		1,900.00	1,900.00	900.00				
2. Fifer								
3. Great Lakes								
4. Police								
5. Char-Em ISD		731.89	731.89					
Grants								
A. Charlevoix Foundation		300.00	300.00					
B. Petoskey Foundation								
C. Revenue Sharing								
D. Charlevoix Lions								
Account Transfer								
REAL INCOME	1,822.19	55,002.35	127,935.59	123,451.61	25,224.00	26,069.00	16,000.00	8,000.00
Fund Balance Previous Year	21,311.35	21,311.35	21,311.35	18,489.34				
PPMP Transfer								
TOTAL INCOME	23,133.54	76,313.70	149,246.94	141,940.95	25,224.00	26,069.00	16,000.00	8,000.00
In Kind								
A. Accounting Services			350.00	350.00				
B. Volunteer Mediators	1,987.50	10,575.00	34,000.00	24,000.00	11,400.00	8,000.00	2,700.00	762.50
C. Volunteer Labor			750.00	1,000.00				
D. Volunteer Training								
E. Mediation Locations	100.00	500.00	1,200.00	1,200.00	1,450.00	1,000.00	400.00	150.00
F. Rent	1,000.00	4,000.00	12,000.00	12,000.00	3,600.00	3,600.00	1,200.00	300.00
G. Equipment/Supplies								
H. Cell Phone	46.85	189.49	550.00	550.00				
I. Theatre Party		1,600.00	1,600.00	3,000.00				
J. Volunteer Training		4,725.00	4,725.00					
IN KIND INCOME	3,134.35	16,864.49	55,175.00	42,100.00	16,450.00	12,600.00	4,300.00	1,212.50
TOTAL + INKIND	26,267.89	93,178.19	204,421.94	184,040.95	41,674.00	38,669.00	20,300.00	9,212.50
Real Income: 1 + 8 = Profit Loss Statement Income for the Month.								
Real Income: (2 + 7) = Profit Loss Statement Income Year-to-Date.								

APRIL EXPENSE REPORT 2006

12. PPMP									
A. Training			250.00	250.00					
B. Travel			714.00	714.00					
C. Printing			260.00	260.00					
D. Supplies			270.00						
E. Telephone			575.00						
REAL EXPENSES	8,431.20	40,657.22	123,480.77	123,109.06	25,224.00	26,069.00	8,095.12	1,989.95	
13. Replacement Fund	1,200.00	1,200.00	1,200.00	1,200.00					
REAL + REPLACEMENT	9,631.20	41,857.22	124,680.77	124,309.06	25,224.00	26,069.00	8,095.12	1,989.95	
14. Other									
A. Fund Balance to Next Year			14,566.17	7,631.89					
B. CDs	10,000.00	10,000.00	10,000.00	10,000.00					
TOTAL EXPENSES	19,631.20	51,857.22	149,246.94	141,940.95	25,224.00	26,069.00	8,095.12	1,989.95	
Real Expenses: 1 + 8 = Profit Loss Statement Expenses for Month.									
Real Expenses: (2 + 7) = Profit Loss Expenses Year-To-Date									

05/03/06

NORTHERN COMMUNITY MEDIATION
Profit & Loss
April 2006

	<u>Apr '06</u>
Income	
Donation	120.00
Fees	
Civil Rights	150.00
Domestic	20.00
Total Fees	<u>170.00</u>
Fund Raising	
Theatre Party	
Refund	125.00
Sponsor	100.00
Total Theatre Party	<u>225.00</u>
Total Fund Raising	225.00
Interest	57.19
PPMP Funds	
Charlevoix County	8,000.00
Total PPMP Funds	<u>8,000.00</u>
VORP	
Charlevoix	625.00
Emmet	625.00
Total VORP	<u>1,250.00</u>
Total Income	9,822.19
Expense	
Advertising	25.00
Communications	
Internet	139.35
Total Communications	139.35
Equipment Expense	
Repair & Maintenance	37.90
Total Equipment Expense	37.90
Fringe Benefits	
Unemployment	381.03
Total Fringe Benefits	381.03
Occupancy	
Rent	300.00
Total Occupancy	<u>300.00</u>
Other	
Hospitality	74.53
Licenses, Fees, Dues	30.00
PD	25.00
Theatre Party	182.40
Total Other	<u>311.93</u>

05/03/06

NORTHERN COMMUNITY MEDIATION

Profit & Loss

April 2006

	<u>Apr '06</u>
Payroll Expenses	435.30
Postage	323.93
PPMP	
Contractual	1,600.00
Mileage	133.50
Rent	100.00
Telephone	156.45
Total PPMP	1,989.95
Printing	330.00
Salaries and Wages	5,690.40
Supplies	456.36
Void	0.00
Total Expense	10,421.15
Net Income	<u>-598.96</u>

05/03/06

NORTHERN COMMUNITY MEDIATION
Expenses by Vendor Summary
April 2006

	<u>Apr '06</u>
AT&T	79.99
Charlevoix Screen Masters	279.06
City of Charlevoix	100.00
Culligan	5.00
Dianne Howell	44.50
Gaslight Media	67.95
Hi-Tech	37.90
Jane Millar	92.33
Janice Elliot	71.40
Judi Doan	89.00
Kathleen Lame	1,600.00
LDMI	76.46
Office Max	94.95
Payroll Distribution	6,125.70
Petoskey Chamber of Commerce	25.00
Petoskey News Review	182.40
Pitney Bowes	310.00
Rotary	25.00
Sky's the Limit	73.48
St. Francis Xavier	300.00
State Bar of Michigan	30.00
The 501 Alliance	381.03
The Print Shop	330.00
TOTAL	<u>10,421.15</u>

05/03/06

NORTHERN COMMUNITY MEDIATION
Profit & Loss
January through April 2006

	<u>Jan - Apr '06</u>
Income	
CDRP Funds	
1st Quarter	20,259.48
Total CDRP Funds	<u>20,259.48</u>
County Funding	
Charlevoix	15,000.00
Total County Funding	<u>15,000.00</u>
Donation	
Designated Gift	555.00
Donation - Other	320.00
Total Donation	<u>875.00</u>
Fees	
Breach of Contract	40.00
Civil Rights	150.00
Divorce	60.00
Domestic	60.00
SPED	200.00
Total Fees	<u>510.00</u>
Fund Raising	
Theatre Party	
Raffle	199.00
Refund	130.80
Sponsor	5,450.00
Tickets	4,430.00
Total Theatre Party	<u>10,209.80</u>
Total Fund Raising	<u>10,209.80</u>
Grants	
Charlevoix Foundation	300.00
Total Grants	<u>300.00</u>
Interest	57.19
PPMP Funds	
Charlevoix County	8,000.00
Cheboygan County	8,000.00
Total PPMP Funds	<u>16,000.00</u>
Refund	158.99
Training & Workshops	
40-Hour	1,900.00
Char-Em	731.89
Total Training & Workshops	<u>2,631.89</u>

05/03/06

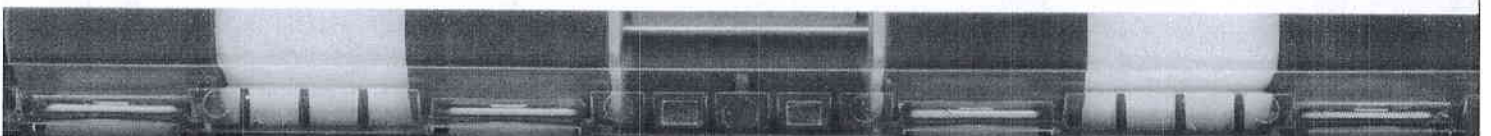
NORTHERN COMMUNITY MEDIATION
Profit & Loss
January through April 2006

	<u>Jan - Apr '06</u>
VORP	
Charlevoix	2,500.00
Emmet	2,500.00
Total VORP	<u>5,000.00</u>
Total Income	71,002.35
Expense	
Accounting	350.00
Advertising	106.92
Communications	
Internet	341.20
Telephone	776.69
Total Communications	<u>1,117.89</u>
Equipment Expense	
Purchase	69.99
Repair & Maintenance	674.65
Total Equipment Expense	<u>744.64</u>
Fringe Benefits	
Unemployment	381.03
Total Fringe Benefits	<u>381.03</u>
Grant Expense	
Charlevoix Foundation	300.00
Total Grant Expense	<u>300.00</u>
Occupancy	
Rent	1,200.00
Total Occupancy	<u>1,200.00</u>
Other	
Annual Meeting	773.01
Executive Director	314.74
Hospitality	111.83
Licenses, Fees, Dues	63.50
PD	25.00
Theatre Party	2,446.92
Total Other	<u>3,735.00</u>
Payroll Expenses	1,943.92
Postage	853.61
PPMP	
Contractual	6,400.00
Mileage	133.50
Postage	83.88
Rent	400.00
Supplies	422.88
Telephone	654.86
Total PPMP	<u>8,095.12</u>
Printing	823.60

05/03/06

NORTHERN COMMUNITY MEDIATION
Profit & Loss
January through April 2006

	<u>Jan - Apr '06</u>
Reimbursement	
Theatre Party	150.00
Total Reimbursement	150.00
Salaries and Wages	25,411.54
Supplies	1,116.35
Tax	
Sales. Use & Withholding	2.99
Total Tax	2.99
Training	
40-Hour	1,322.04
Americorps	731.89
Total Training	2,053.93
Travel	
Mileage	365.80
Total Travel	365.80
Void	0.00
Total Expense	48,752.34
Net Income	22,250.01



05/03/06

NORTHERN COMMUNITY MEDIATION
Expenses by Vendor Summary
January through April 2006

	Jan - Apr '06
AT&T	159.58
Bert Rousseau	5.98
Bull Frog	36.75
Chareivoix State Bank	33.50
Charlevoix Screen Masters	279.06
City of Charlevoix	400.00
Crooked Tree Arts Center	150.00
Culligan	40.50
Dianne Howell	44.50
Gaslight Media	269.80
Glen's Supermarket	37.75
Gordon Food Service	135.39
Hi-Tech	674.65
Home Depot	13.74
Jane Millar	1,012.42
Janice Elliot	71.40
Judi Doan	89.00
Julienne Tomatoes	157.32
Kathleen Lame	8,265.64
Lattitude	90.00
LDMI	1,113.56
Mason & Kammermann	350.00
McLean & Eakin	20.00
Melissa Duggan	8.90
Meyer Hardware	15.16
Michigan Office Ways	11.69
Michigan Officeways	225.84
Office Max	981.29
Oleson's	116.27
Pat Dull	125.50
Payroll Distribution	27,355.46
Petoskey Chamber of Commerce	45.00
Petoskey Cinema	892.50
Petoskey News Review	264.32
Pitney Bowes	529.94
Rotary	175.00
SBC	158.41
Sky's the Limit	91.47
St. Francis Xavier	1,200.00
Stafford's Hospitality	58.23
State Bar of Michigan	30.00
State of Michigan	2.99
Taylor Rental	553.20
The 501 Alliance	381.03
The Print Shop	1,423.60
Trophy Case	6.00
US Postal Service	300.00
Village Inn	350.00
TOTAL	48,752.34

05/03/06

NORTHERN COMMUNITY MEDIATION
Balance Sheet Prev Year Comparison
As of April 30, 2006

	Apr 30, '06	Apr 30, '05	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
CD Bank of Northern Michigan	5,052.98	0.00	5,052.98	100.0%
CD Bank One	5,406.36	5,279.89	126.47	2.4%
CD First Community Bank	6,754.51	6,695.99	58.52	0.9%
CD National City Bank	5,000.00	0.00	5,000.00	100.0%
Checking Charlevoix State Bank	46,694.39	46,944.83	-250.44	-0.5%
Petty Cash	100.00	100.00	0.00	0.0%
Savings Northwestern Bank	3,428.52	2,016.39	1,412.13	70.0%
Total Checking/Savings	72,436.76	61,037.10	11,399.66	18.7%
Total Current Assets	72,436.76	61,037.10	11,399.66	18.7%
Fixed Assets				
Accumulated Depreciation	-7,806.00	-5,945.00	-1,861.00	-31.3%
Equipment	13,245.19	11,751.37	1,493.82	12.7%
Total Fixed Assets	5,439.19	5,806.37	-367.18	-6.3%
TOTAL ASSETS	77,875.95	66,843.47	11,032.48	16.5%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Other Current Liabilities				
Accrued Federal Unemp..	-224.00	-224.00	0.00	0.0%
Federal Income Tax Withheld	460.78	499.80	-39.02	-7.8%
Fica Tax Withheld	870.69	1,229.10	-358.41	-29.2%
State Income Tax Withheld	212.04	284.49	-72.45	-25.5%
Total Other Current Liabilities	1,319.51	1,789.39	-469.88	-26.3%
Total Current Liabilities	1,319.51	1,789.39	-469.88	-26.3%
Total Liabilities	1,319.51	1,789.39	-469.88	-26.3%
Equity				
*Retained Earnings	54,306.44	31,865.35	22,441.09	70.4%
Opening Bal Equity	-0.01	0.00	-0.01	-100.0%
Net Income	22,250.01	33,188.73	-10,938.72	-33.0%
Total Equity	76,556.44	65,054.08	11,502.36	17.7%
TOTAL LIABILITIES & EQUITY	77,875.95	66,843.47	11,032.48	16.5%