

AUGUST 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 | 9,123.04 | 77,018.94 | 128,534.47 | 123,109.06 | 25,224.00 | 26,289.00 | 16,264.97 | 2,076.69 | |
| 13. Repayment to Center | | | | | | 6,000.50 | 6,000.50 | | |
| 14. Replacement Fund | | 1,200.00 | 1,200.00 | 1,200.00 | | | | | |
| REAL + REPLACEMENT | 9,123.04 | 78,218.94 | 129,734.47 | 124,309.06 | 25,224.00 | 32,289.50 | 22,265.47 | 2,076.69 | |
| 15. Other | | | | | | | | | |
| A. Fund Balance to Next Year | | | 6,084.67 | 7,631.89 | | | | | |
| B. CDs | | 25,000.00 | 25,000.00 | 10,000.00 | | | | | |
| TOTAL EXPENSES | 9,123.04 | 103,218.94 | 160,819.14 | 141,940.95 | 25,224.00 | 32,289.50 | 22,265.47 | 2,076.69 | |
| Real Expenses: 1 + 8 = Profit Loss Statement Expenses for Month. | | | | | | | | | |
| Real Expenses: (2 + 7) = Profit Loss Expenses Year-To-Date | | | | | | | | | |

08/31/06

NORTHERN COMMUNITY MEDIATION
Profit & Loss
August 2006

| | <u>Aug '06</u> |
|--------------------------------|----------------|
| Income | |
| CDRP Funds | |
| 3rd Quarter | 13,506.32 |
| Total CDRP Funds | 13,506.32 |
| Donation | |
| Designated Gift | 15.00 |
| Donation - Other | 30.00 |
| Total Donation | 45.00 |
| Fees | |
| Divorce | 40.00 |
| Domestic | 20.00 |
| Neighbor | 27.00 |
| SPED | 800.00 |
| Total Fees | 887.00 |
| VORP | |
| Charlevoix | 1,250.00 |
| Emmet | 1,250.00 |
| Total VORP | 2,500.00 |
| Total Income | 16,938.32 |
| Expense | |
| Communications | |
| Internet | 69.95 |
| Telephone | 257.48 |
| Total Communications | 327.43 |
| Equipment Expense | |
| Repair & Maintenance | 25.00 |
| Total Equipment Expense | 25.00 |
| Grant Expense | |
| Petoskey Foundation | 75.00 |
| Total Grant Expense | 75.00 |
| Occupancy | |
| Rent | 300.00 |
| Total Occupancy | 300.00 |
| Other | |
| Board | 25.00 |
| Executive Director | 102.89 |
| Hospitality | 623.75 |
| Licenses, Fees, Dues | 175.00 |
| Total Other | 926.64 |
| Payroll Expenses | 435.30 |
| Postage | 171.30 |



08/31/06

NORTHERN COMMUNITY MEDIATION
Profit & Loss
August 2006

| | <u>Aug '06</u> |
|-----------------------|------------------|
| PPMP | |
| Equipment Repair | 120.00 |
| Mileage | 69.42 |
| Payroll Expense | 106.34 |
| Postage | 90.70 |
| Rent | 100.00 |
| Salaries & Wages | 1,390.20 |
| Supplies | 33.09 |
| Telephone | 166.94 |
| Total PPMP | <u>2,076.69</u> |
| Printing | 360.00 |
| Salaries and Wages | 5,690.40 |
| Supplies | 383.39 |
| Training | |
| Anne Bachle Fifer | 128.70 |
| Total Training | <u>128.70</u> |
| Travel | |
| Meals | 5.28 |
| Mileage | 294.60 |
| Total Travel | <u>299.88</u> |
| Total Expense | <u>11,199.73</u> |
| Net Income | <u>5,738.59</u> |



09/01/06

NORTHERN COMMUNITY MEDIATION
Expenses by Vendor Summary
August 2006

| | Aug '06 |
|---|------------------|
| AT&T | 78.74 |
| Bert Rousseau | 205.54 |
| Charlevoix County Community Foundation | 25.00 |
| City of Charlevoix | 100.00 |
| Culligan | 38.60 |
| Gaslight Media | 69.95 |
| Gordon Food Service | 96.09 |
| Hi-Tech | 145.00 |
| Jane Millar | 319.57 |
| Julienne Tomatoes | 273.50 |
| Kathleen Lame | 123.79 |
| LDMI | 345.68 |
| Michigan Department of Labor & Economic G | 20.00 |
| NAFCM | 150.00 |
| Office Max | 61.34 |
| Oleson's | 186.39 |
| Pat Dull | 144.42 |
| Payroll Distribution | 7,622.24 |
| Pitney Bowes | 300.00 |
| Prince George's County Maryland | 5.00 |
| Sherwin Williams | 53.67 |
| Skip's Glass | 15.37 |
| St. Francis Xavier | 300.00 |
| The Print Shop | 360.00 |
| Wal-mart | 35.84 |
| Ward & Eis | 124.00 |
| TOTAL | <u>11,199.73</u> |



08/31/06

NORTHERN COMMUNITY MEDIATION
Profit & Loss
January through August 2006

Jan - Aug '06

| | |
|-----------------------------|------------------|
| Income | |
| CDRP Funds | |
| 1st Quarter | 20,259.48 |
| 2nd Quarter | 16,882.90 |
| 3rd Quarter | 13,506.32 |
| Total CDRP Funds | 50,648.70 |
| County Funding | |
| Charlevoix | 15,000.00 |
| Emmet | 15,000.00 |
| Total County Funding | 30,000.00 |
| Donation | |
| Designated Gift | 680.00 |
| Donation - Other | 540.00 |
| Total Donation | 1,220.00 |
| Fees | |
| ACVS | 200.00 |
| Breach of Contract | 40.00 |
| Civil Rights | 150.00 |
| Divorce | 100.00 |
| Domestic | 160.00 |
| Neighbor | 27.00 |
| SPED | 1,000.00 |
| Total Fees | 1,877.00 |
| Fund Raising | |
| Theatre Party | |
| Raffle | 199.00 |
| Refund | 280.80 |
| Sponsor | 5,550.00 |
| Tickets | 4,430.00 |
| Total Theatre Party | 10,459.80 |
| Total Fund Raising | 10,459.80 |
| Grants | |
| Charlevoix Foundation | 300.00 |
| Total Grants | 300.00 |
| Interest | 114.28 |
| PPMP Funds | |
| 4th Quarter | 6,000.50 |
| Charlevoix County | 8,000.00 |
| Cheboygan County | 8,000.00 |
| Emmet County | 8,000.00 |
| Total PPMP Funds | 30,000.50 |
| Refund | 8.99 |

08/31/06

NORTHERN COMMUNITY MEDIATION
Profit & Loss
 January through August 2006

Jan - Aug '06

| | |
|---------------------------------------|-------------------|
| Training & Workshops | |
| 40-Hour | 1,900.00 |
| Char-Em | 731.89 |
| LTBB | 450.00 |
| Special Education | 600.00 |
| Total Training & Workshops | 3,681.89 |
| VORP | |
| Charlevoix | 4,375.00 |
| Emmet | 5,000.00 |
| Total VORP | 9,375.00 |
| Total Income | 137,486.16 |
| Expense | |
| Accounting | 3,300.00 |
| Advertising | 333.87 |
| Communications | |
| Internet | 619.00 |
| Telephone | 1,820.81 |
| Total Communications | 2,439.81 |
| Contractual | 1,005.00 |
| Equipment Expense | |
| Purchase | 69.99 |
| Repair & Maintenance | 559.41 |
| Total Equipment Expense | 629.40 |
| Fringe Benefits | |
| Unemployment | 495.81 |
| Total Fringe Benefits | 495.81 |
| Grant Expense | |
| Charlevoix Foundation | 300.00 |
| Petoskey Foundation | 273.90 |
| Total Grant Expense | 573.90 |
| Occupancy | |
| Rent | 2,400.00 |
| Total Occupancy | 2,400.00 |
| Other | |
| Annual Meeting | 773.01 |
| Board | 48.31 |
| Executive Director | 867.95 |
| Hospitality | 899.99 |
| Licenses, Fees, Dues | 238.50 |
| PD | 25.00 |
| Theatre Party | 2,596.92 |
| Total Other | 5,449.68 |
| Payroll Expenses | 3,685.12 |
| Postage | 1,434.70 |

08/31/06

NORTHERN COMMUNITY MEDIATION

Profit & Loss

January through August 2006

Jan - Aug '06

| | |
|--------------------------|------------------|
| PPMP | |
| Contractual | 11,200.00 |
| Equipment Repair | 120.00 |
| Mileage | 718.81 |
| Payroll Expense | 106.34 |
| Postage | 174.58 |
| Rent | 800.00 |
| Salaries & Wages | 1,390.20 |
| Supplies | 485.18 |
| Telephone | 1,269.86 |
| Total PPMP | 16,264.97 |
| Printing | 1,432.60 |
| Salaries and Wages | 48,173.14 |
| Supplies | 1,930.97 |
| Tax | |
| Sales. Use & Withholding | 2.99 |
| Total Tax | 2.99 |
| Training | |
| 40-Hour | 1,322.04 |
| Americorps | 731.89 |
| Anne Bachle Fifer | 128.70 |
| LTBB | 450.00 |
| Total Training | 2,632.63 |
| Travel | |
| Meals | 132.30 |
| Mileage | 967.02 |
| Total Travel | 1,099.32 |
| Void | 0.00 |
| Total Expense | 93,283.91 |
| Net Income | 44,202.25 |

09/01/06

NORTHERN COMMUNITY MEDIATION
Expenses by Vendor Summary
January through August 2006

| | <u>Jan - Aug '06</u> |
|---|----------------------|
| AT&T | 493.68 |
| Bay Harbor Foundation | 150.00 |
| Bert Rousseau | 211.52 |
| Bull Frog | 36.75 |
| Charelvoix State Bank | 33.50 |
| Charlevoix County Community Foundation | 25.00 |
| Charlevoix Screen Masters | 279.06 |
| City of Charlevoix | 800.00 |
| Crooked Tree Arts Center | 150.00 |
| Culligan | 127.10 |
| Dianne Howell | 44.50 |
| Gaslight Media | 717.60 |
| Glen's Supermarket | 37.75 |
| Gordon Food Service | 231.48 |
| Hi-Tech | 1,439.41 |
| Home Depot | 13.74 |
| Jane Millar | 1,999.88 |
| Janice Elliot | 71.40 |
| Judi Doan | 436.10 |
| Julienne Tomatoes | 430.82 |
| Kathleen Lame | 13,837.43 |
| Keith Lapp | 75.00 |
| Lattitude | 90.00 |
| LDMI | 2,438.58 |
| Mason & Kammermann | 3,300.00 |
| McLean & Eakin | 20.00 |
| Melissa Duggan | 8.90 |
| Meyer Hardware | 15.16 |
| Michigan Department of Labor & Economic G | 20.00 |
| Michigan Office Ways | 11.69 |
| Michigan Officeways | 225.84 |
| NAFCM | 150.00 |
| Office Max | 1,233.06 |
| Oleson's | 302.66 |
| Pat Dull | 504.16 |
| Payroll Distribution | 53,354.80 |
| Petoskey Chamber of Commerce | 45.00 |
| Petoskey Cinema | 892.50 |
| Petoskey News Review | 264.32 |
| Phone Guide | 76.95 |
| Pitney Bowes | 1,239.73 |
| Prince George's County Maryland | 5.00 |
| Rotary | 537.00 |
| SBC | 158.41 |
| Sherwin Williams | 207.92 |
| Skip's Glass | 60.37 |
| Sky's the Limit | 91.47 |
| St. Francis Xavier | 2,400.00 |
| Stafford's Hospitality | 58.23 |
| State Bar of Michigan | 30.00 |
| State of Michigan | 2.99 |
| Taylor Rental | 553.20 |
| The 501 Alliance | 495.81 |



09/01/06

NORTHERN COMMUNITY MEDIATION
Expenses by Vendor Summary
January through August 2006

| | <u>Jan - Aug '06</u> |
|-------------------|-------------------------|
| The Print Shop | 2,032.60 |
| Trophy Case | 6.00 |
| US Postal Service | 300.00 |
| Village Inn | 350.00 |
| Wal-mart | 35.84 |
| Ward & Eis | 124.00 |
| TOTAL | <u>93,283.91</u> |



09/01/06

NORTHERN COMMUNITY MEDIATION
Balance Sheet Prev Year Comparison
 As of August 31, 2006

| | Aug 31, '06 | Aug 31, '05 | \$ Change | % Change |
|--|-------------------|------------------|------------------|--------------|
| ASSETS | | | | |
| Current Assets | | | | |
| Checking/Savings | | | | |
| CD Bank of Northern Michigan | 5,105.93 | 0.00 | 5,105.93 | 100.0% |
| CD Bank One | 5,406.36 | 5,279.89 | 126.47 | 2.4% |
| CD Charlevoix State Bank | 10,000.00 | 0.00 | 10,000.00 | 100.0% |
| 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 | 28,583.22 | 35,815.81 | -7,232.59 | -20.2% |
| Checking Chase | 20,546.84 | 0.00 | 20,546.84 | 100.0% |
| Petty Cash | 100.00 | 100.00 | 0.00 | 0.0% |
| Savings Chase | 10,000.00 | 0.00 | 10,000.00 | 100.0% |
| Savings Northwestern Bank | 3,432.66 | 2,218.88 | 1,213.78 | 54.7% |
| Total Checking/Savings | 94,929.52 | 50,110.57 | 44,818.95 | 89.4% |
| Total Current Assets | 94,929.52 | 50,110.57 | 44,818.95 | 89.4% |
| 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 | 100,368.71 | 55,916.94 | 44,451.77 | 79.5% |
| 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 | 333.20 | 127.58 | 38.3% |
| Federal Income Tax Withheld PPM | 61.58 | 0.00 | 61.58 | 100.0% |
| Fica Tax Withheld | 870.69 | 819.42 | 51.27 | 6.3% |
| FICA Tax Withheld PPMP | 212.68 | 0.00 | 212.68 | 100.0% |
| State Income Tax Withheld | 424.08 | 379.32 | 44.76 | 11.8% |
| State Income Tax Withheld PPMP | 54.22 | 0.00 | 54.22 | 100.0% |
| Total Other Current Liabilities | 1,860.03 | 1,307.94 | 552.09 | 42.2% |
| Total Current Liabilities | 1,860.03 | 1,307.94 | 552.09 | 42.2% |
| Total Liabilities | 1,860.03 | 1,307.94 | 552.09 | 42.2% |
| Equity | | | | |
| *Retained Earnings | 54,306.44 | 31,865.35 | 22,441.09 | 70.4% |
| Opening Bal Equity | -0.01 | -0.01 | 0.00 | 0.0% |
| Net Income | 44,202.25 | 22,743.66 | 21,458.59 | 94.4% |
| Total Equity | 98,508.68 | 54,609.00 | 43,899.68 | 80.4% |
| TOTAL LIABILITIES & EQUITY | 100,368.71 | 55,916.94 | 44,451.77 | 79.5% |