

## FEBRUARY INCOME REPORT 2006

Budget Categories	CDRP Reporting Period (1)	CDRP Year-To-Date (2)	CDRP Projected for Year	CDRP Approved Budget	PPMP Approved Budget	Projected for Year	PPMP Year-To-Date (7)	PPMP Reporting Period (8)
CDRP Funds		20,259.48		67,531.61				
Agency Funds					1,224.00			
A. Charlevoix County		15,000.00		15,000.00	8,000.00			
B. Emmet County				15,000.00	8,000.00			
C. Cheboygan County					8,000.00		8,000.00	8,000.00
D. VORP Charlevoix		625.00		7,500.00				
E. VORP Emmet	625.00	1,250.00		7,500.00				
F. Donations	20.00	20.00		400.00				
G. Fees for Service	220.00	340.00		1,500.00				
H. Designated Gifts								
I. SPED								
J. Theatre Party								
1. Sponsorships	2,725.00	2,750.00		4,000.00				
2. Ticket Sales	675.00	675.00		4,000.00				
3. Other								
K. Reimbursement								
L. Interest				120.00				
M. Training								
1. 40-Hour	100.00	1,900.00		900.00				
2. Fifer								
3. Great Lakes								
4. Police								
5. Char-Em ISD								
Grants								
A. Charlevoix Foundation	300.00	300.00						
B. Petoskey Foundation								
C. Revenue Sharing								
D. Charlevoix Lions								
Account Transfer								
<b>REAL INCOME</b>	<b>4,665.00</b>	<b>43,119.48</b>	<b>0.00</b>	<b>123,451.61</b>	<b>25,224.00</b>	<b>0.00</b>	<b>8,000.00</b>	<b>8,000.00</b>
Fund Balance Previous Year	21,311.35	21,311.35		18,489.34				
PPMP Transfer								
<b>ACTUAL INCOME</b>	<b>25,976.35</b>	<b>64,430.83</b>	<b>0.00</b>	<b>141,940.95</b>	<b>25,224.00</b>	<b>0.00</b>	<b>8,000.00</b>	<b>8,000.00</b>
In Kind								
A. Accounting Services				350.00				
B. Volunteer Mediators	1,925.00	6,550.00		24,000.00	11,400.00		1,575.00	850.00
C. Volunteer Labor				1,000.00				
D. Volunteer Training								
E. Mediation Locations	50.00	150.00		1,200.00	1,450.00		150.00	150.00
F. Rent	1,000.00	2,000.00		12,000.00	3,600.00		600.00	300.00
G. Equipment/Supplies								
H. Cell Phone	46.96	94.92		550.00				
I. Theatre Party				3,000.00				
J. Volunteer Training		4,725.00						
<b>IN KIND INCOME</b>	<b>3,021.96</b>	<b>8,794.92</b>	<b>0.00</b>	<b>42,100.00</b>	<b>16,450.00</b>	<b>0.00</b>	<b>2,325.00</b>	<b>1,300.00</b>
<b>TOTAL INCOME</b>	<b>28,998.31</b>	<b>73,225.75</b>	<b>0.00</b>	<b>184,040.95</b>	<b>41,674.00</b>	<b>0.00</b>	<b>10,325.00</b>	<b>9,300.00</b>
Real Income: 1 + 8 = Profit Loss Statement Income for the Month.								
Real Income: (2 + 7) = Profit Loss Statement Income Year-to-Date.								



## FEBRUARY EXPENSE REPORT 2006

12. PPMP								
A. Training				250.00				
B. Travel				714.00				
C. Printing				260.00				
<b>REAL EXPENSES</b>	<b>8,114.71</b>	<b>17,547.40</b>	<b>0.00</b>	<b>123,109.06</b>	<b>25,224.00</b>	<b>0.00</b>	<b>4,154.35</b>	<b>2,276.11</b>
13. Replacement Fund	1,200.00	1,200.00		1,200.00				
<b>REAL + REPLACEMENT</b>	<b>9,314.71</b>	<b>18,747.40</b>	<b>0.00</b>	<b>124,309.06</b>	<b>25,224.00</b>	<b>0.00</b>	<b>4,154.35</b>	<b>2,276.11</b>
14. Other								
A. Fund Balance to Next Year				7,631.89				
B. CDs	10,000.00	10,000.00		10,000.00				
<b>TOTAL EXPENSES</b>	<b>19,314.71</b>	<b>28,747.40</b>	<b>0.00</b>	<b>141,940.95</b>	<b>25,224.00</b>	<b>0.00</b>	<b>4,154.35</b>	<b>2,276.11</b>
Real Expenses: 1 + 8 = Profit Loss Statement Expenses for Month.								
Real Expenses: (2 + 7) = Profit Loss Expenses Year-To-Date								

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**NORTHERN COMMUNITY MEDIATION**  
**Profit & Loss**  
February 2006

	Feb '06
<b>Income</b>	
Donation	20.00
Fees	
Domestic	20.00
SPED	200.00
<b>Total Fees</b>	<b>220.00</b>
<b>Fund Raising</b>	
Theatre Party	
Sponsor	2,725.00
Tickets	675.00
<b>Total Theatre Party</b>	<b>3,400.00</b>
<b>Total Fund Raising</b>	<b>3,400.00</b>
<b>Grants</b>	
Charlevoix Foundation	300.00
<b>Total Grants</b>	<b>300.00</b>
<b>PPMP Funds</b>	
Cheboygan County	8,000.00
<b>Total PPMP Funds</b>	<b>8,000.00</b>
<b>Training &amp; Workshops</b>	
40-Hour	100.00
<b>Total Training &amp; Workshops</b>	<b>100.00</b>
<b>VORP</b>	
Emmet	625.00
<b>Total VORP</b>	<b>625.00</b>
<b>Total Income</b>	<b>12,665.00</b>
<b>Expense</b>	
Advertising	81.92
Communications	
Telephone	190.06
<b>Total Communications</b>	<b>190.06</b>
<b>Equipment Expense</b>	
Repair & Maintenance	258.35
<b>Total Equipment Expense</b>	<b>258.35</b>
<b>Grant Expense</b>	
Charlevoix Foundation	300.00
<b>Total Grant Expense</b>	<b>300.00</b>
<b>Occupancy</b>	
Rent	300.00
<b>Total Occupancy</b>	<b>300.00</b>

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**NORTHERN COMMUNITY MEDIATION**  
**Profit & Loss**  
February 2006

	Feb '06
Other	
Annual Meeting	44.00
Executive Director	58.23
<b>Total Other</b>	<b>102.23</b>
Payroll Expenses	382.12
Postage	529.22
PPMP	
Contractual	1,600.00
Postage	41.85
Rent	100.00
Supplies	295.89
Telephone	128.36
<b>Total PPMP</b>	<b>2,166.10</b>
Salaries and Wages	4,995.21
Supplies	178.99
Training	
40-Hour	165.83
Americorps	731.89
<b>Total Training</b>	<b>897.72</b>
Travel	
Mileage	8.90
<b>Total Travel</b>	<b>8.90</b>
Void	0.00
<b>Total Expense</b>	<b>10,390.82</b>
<b>Net Income</b>	<b>2,274.18</b>



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**NORTHERN COMMUNITY MEDIATION**  
**Expenses by Vendor Summary**  
February 2006

	<u>Feb '06</u>
City of Charlevoix	100.00
Hi-Tech	258.35
Jane Millar	78.76
Kathleen Lame	2,778.32
LDMI	190.06
Melissa Duggan	8.90
Meyer Hardware	15.16
Michigan Officeways	225.84
Office Max	251.66
Payroll Distribution	5,377.33
Petoskey News Review	81.92
Pitney Bowes	219.94
SBC	128.36
Sky's the Limit	17.99
St. Francis Xavier	300.00
Stafford's Hospitality	58.23
US Postal Service	300.00
<b>TOTAL</b>	<b><u>10,390.82</u></b>

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**NORTHERN COMMUNITY MEDIATION  
Profit & Loss**

January through February 2006

	Jan - Feb '06
<b>Income</b>	
<b>CDRP Funds</b>	
1st Quarter	20,259.48
<b>Total CDRP Funds</b>	20,259.48
<b>County Funding</b>	
Charlevoix	15,000.00
<b>Total County Funding</b>	15,000.00
<b>Donation</b>	20.00
<b>Fees</b>	
Breach of Contract	40.00
Divorce	60.00
Domestic	40.00
SPED	200.00
<b>Total Fees</b>	340.00
<b>Fund Raising</b>	
Theatre Party	
Sponsor	2,750.00
Tickets	675.00
<b>Total Theatre Party</b>	3,425.00
<b>Total Fund Raising</b>	3,425.00
<b>Grants</b>	
Charlevoix Foundation	300.00
<b>Total Grants</b>	300.00
<b>PPMP Funds</b>	
Cheboygan County	8,000.00
<b>Total PPMP Funds</b>	8,000.00
<b>Training &amp; Workshops</b>	
40-Hour	1,900.00
<b>Total Training &amp; Workshops</b>	1,900.00
<b>VORP</b>	
Charlevoix	625.00
Emmet	1,250.00
<b>Total VORP</b>	1,875.00
<b>Total Income</b>	<b>51,119.48</b>
<b>Expense</b>	
<b>Advertising</b>	81.92
<b>Communications</b>	
Internet	65.95
Telephone	381.81
<b>Total Communications</b>	447.76

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## NORTHERN COMMUNITY MEDIATION

## Profit &amp; Loss

January through February 2006

	Jan - Feb '06
Equipment Expense	
Repair & Maintenance	343.35
<b>Total Equipment Expense</b>	<b>343.35</b>
Grant Expense	
Charlevoix Foundation	300.00
<b>Total Grant Expense</b>	<b>300.00</b>
Occupancy	
Rent	600.00
<b>Total Occupancy</b>	<b>600.00</b>
Other	
Annual Meeting	623.01
Executive Director	234.43
Hospitality	37.30
Licenses, Fees, Dues	33.50
<b>Total Other</b>	<b>928.24</b>
Payroll Expenses	819.42
Postage	529.68
PPMP	
Contractual	3,200.00
Postage	41.85
Rent	200.00
Supplies	307.58
Telephone	294.91
<b>Total PPMP</b>	<b>4,044.34</b>
Printing	13.60
Salaries and Wages	10,711.70
Supplies	462.21
Tax	
Sales. Use & Withholding	2.99
<b>Total Tax</b>	<b>2.99</b>
Training	
40-Hour	1,256.07
Americorps	731.89
<b>Total Training</b>	<b>1,987.96</b>
Travel	
Mileage	278.58
<b>Total Travel</b>	<b>278.58</b>
Void	0.00
<b>Total Expense</b>	<b>21,551.75</b>
<b>Net Income</b>	<b>29,567.73</b>



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NORTHERN COMMUNITY MEDIATION  
Expenses by Vendor Summary  
January through February 2006

	<u>Jan - Feb '06</u>
Bull Frog	36.75
Charelvoix State Bank	33.50
City of Charlevoix	200.00
Culligan	16.00
Gaslight Media	65.95
Glen's Supermarket	37.75
Gordon Food Service	30.46
Hi-Tech	343.35
Home Depot	13.74
Jane Millar	384.30
Julienne Tomatoes	157.32
Kathleen Lame	5,018.32
Lattitude	90.00
LDMI	518.31
McLean & Eakin	20.00
Melissa Duggan	8.90
Meyer Hardware	15.16
Michigan Office Ways	11.69
Michigan Officeways	225.84
Office Max	572.44
Oleson's	116.27
Pat Dull	125.50
Payroll Distribution	11,531.12
Petoskey Chamber of Commerce	20.00
Petoskey News Review	81.92
Pitney Bowes	219.94
Rotary	150.00
SBC	158.41
Sky's the Limit	17.99
St. Francis Xavier	600.00
Stafford's Hospitality	58.23
State of Michigan	2.99
The Print Shop	13.60
Trophy Case	6.00
US Postal Service	300.00
Village Inn	350.00
<b>TOTAL</b>	<u><u>21,551.75</u></u>

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**NORTHERN COMMUNITY MEDIATION**  
**Balance Sheet Prev Year Comparison**  
 As of February 28, 2006

	Feb 28, '06	Feb 28, '05	\$ Change	% Change
<b>ASSETS</b>				
<b>Current Assets</b>				
<b>Checking/Savings</b>				
CD Bank of Northern Michigan	5,000.00	0.00	5,000.00	100.0%
CD Bank One	5,406.36	0.00	5,406.36	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%
CD Northwestern Bank	0.00	5,260.60	-5,260.60	-100.0%
Checking Charlevoix State Bank	53,911.66	19,220.32	34,691.34	180.5%
Petty Cash	100.00	100.00	0.00	0.0%
Savings Northwestern Bank	3,424.31	1,914.06	1,510.25	78.9%
<b>Total Checking/Savings</b>	<b>79,596.84</b>	<b>33,190.97</b>	<b>46,405.87</b>	<b>139.8%</b>
<b>Total Current Assets</b>	<b>79,596.84</b>	<b>33,190.97</b>	<b>46,405.87</b>	<b>139.8%</b>
<b>Fixed Assets</b>				
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%
<b>Total Fixed Assets</b>	<b>5,439.19</b>	<b>5,806.37</b>	<b>-367.18</b>	<b>-6.3%</b>
<b>TOTAL ASSETS</b>	<b>85,036.03</b>	<b>38,997.34</b>	<b>46,038.69</b>	<b>118.1%</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	388.42	290.78	97.64	33.6%
Fica Tax Withheld	764.31	769.18	-4.87	-0.6%
State Income Tax Withheld	383.14	380.70	2.44	0.6%
<b>Total Other Current Liabilities</b>	<b>1,311.87</b>	<b>1,216.66</b>	<b>95.21</b>	<b>7.8%</b>
<b>Total Current Liabilities</b>	<b>1,311.87</b>	<b>1,216.66</b>	<b>95.21</b>	<b>7.8%</b>
<b>Total Liabilities</b>	<b>1,311.87</b>	<b>1,216.66</b>	<b>95.21</b>	<b>7.8%</b>
<b>Equity</b>				
*Retained Earnings	54,156.44	31,865.35	22,291.09	70.0%
Opening Bal Equity	-0.01	0.00	-0.01	-100.0%
Net Income	29,567.73	5,915.33	23,652.40	399.9%
<b>Total Equity</b>	<b>83,724.16</b>	<b>37,780.68</b>	<b>46,943.48</b>	<b>121.6%</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>85,036.03</b>	<b>38,997.34</b>	<b>46,038.69</b>	<b>118.1%</b>