

JANUARY INCOME REPORT 2006

Budget Categories	CDRP Reporting Period (1)	CDRP Year-To-Date (2)	CDRP Projected for Year	CDRP Approved Budget	PPMP Approved Budget	PPMP Projected for Year	PPMP Year-To-Date (7)	PPMP Reporting Period (8)
CDRP Funds	20,259.48	20,259.48		67,531.61				
Agency Funds					1,224.00			
A. Charlevoix County	15,000.00	15,000.00		15,000.00	8,000.00			
B. Emmet County				15,000.00	8,000.00			
C. Cheboygan County					8,000.00			
D. VORP Charlevoix	625.00	625.00		7,500.00				
E. VORP Emmet	625.00	625.00		7,500.00				
F. Donations				400.00				
G. Fees for Service	120.00	120.00		1,500.00				
H. Designated Gifts								
I. SPED								
J. Theatre Party								
1. Sponsorships	25.00	25.00		4,000.00				
2. Ticket Sales				4,000.00				
3. Other								
K. Reimbursement								
L. Interest				120.00				
M. Training	1,800.00	1,800.00						
1. 40-Hour				900.00				
2. Fifer								
3. Great Lakes								
4. Police								
5. Char-Em ISD								
Grants								
A. Charlevoix Found.								
B. Petoskey Foun.								
C. Revenue Sharing								
D. Charlevoix Lions								
Account Transfer								
REAL INCOME	38,454.48	38,454.48	0.00	123,451.61	25,224.00	0.00	0.00	0.00
Fund Balance Previous Year				18,489.34				
PPMP Transfer								
ACTUAL INCOME	38,454.48	38,454.48	0.00	141,940.95	25,224.00	0.00	0.00	0.00
In Kind								
A. Accounting Services				350.00				
B. Volunteer Mediators	4,625.00	4,625.00		24,000.00	11,400.00		725.00	725.00
C. Volunteer Labor				1,000.00				
D. Volunteer Training								
E. Mediation Locations	100.00	100.00		1,200.00	1,450.00			
F. Rent	1,000.00	1,000.00		12,000.00	3,600.00		300.00	300.00
G. Equipment/Supplies								
H. Cell Phone	47.96	47.96		550.00				
I. Theatre Party				3,000.00				
J. Volunteer Training	4,725.00	4,725.00						
IN KIND INCOME	5,772.96	5,772.96	0.00	42,100.00	16,450.00	0.00	1,025.00	1,025.00
TOTAL INCOME	44,227.44	44,227.44	0.00	184,040.95	41,674.00	0.00	1,025.00	1,025.00
Real Income: 1 + 8 = Profit Loss Statement Income for the Month.								
Real Income: (2 + 7) = Profit Loss Statement Income Year-to-Date.								

JANUARY EXPENSE REPORT 2006

12. PPMP								
A. Training				250.00				
B. Travel				714.00				
C. Printing				260.00				
REAL EXPENSES	9,432.69	9,432.69	0.00	123,109.06	25,224.00	0.00	1,878.24	1,878.24
13. Replacement Fund	1,200.00	1,200.00		1,200.00				
REAL + REPLACEMENT	10,632.69	10,632.69	0.00	124,309.06	25,224.00	0.00	1,878.24	1,878.24
14. Other								
A. Fund Balance				7,631.89				
B. CDs	10,000.00	10,000.00		10,000.00				
TOTAL EXPENSES	20,632.69	20,632.69	0.00	141,940.95	25,224.00	0.00	1,878.24	1,878.24
Real Expenses: 1 + 8 = Profit Loss Statement Expenses for Month.								
Real Expenses: (2 + 7) = Profit Loss Expenses Year-To-Date								

02/07/06

NORTHERN COMMUNITY MEDIATION
Profit & Loss
January 2006

	Jan '06
Income	
CDRP Funds	
1st Quarter	20,259.48
Total CDRP Funds	20,259.48
County Funding	
Charlevoix	15,000.00
Total County Funding	15,000.00
Fees	
Breach of Contract	40.00
Divorce	60.00
Domestic	20.00
Total Fees	120.00
Fund Raising	
Theatre Party Sponsor	25.00
Total Theatre Party	25.00
Total Fund Raising	25.00
Training & Workshops	
40-Hour	1,800.00
Total Training & Workshops	1,800.00
VORP	
Charlevoix	625.00
Emmet	625.00
Total VORP	1,250.00
Total Income	38,454.48
Expense	
Communications	
Internet	65.95
Telephone	191.75
Total Communications	257.70
Equipment Expense	
Repair & Maintenance	85.00
Total Equipment Expense	85.00
Occupancy	
Rent	300.00
Total Occupancy	300.00

02/07/06

NORTHERN COMMUNITY MEDIATION
Profit & Loss
January 2006

	<u>Jan '06</u>
Other	
Annual Meeting	579.01
Executive Director	176.20
Hospitality	37.30
Licenses, Fees, Dues	33.50
Total Other	<u>826.01</u>
Payroll Expenses	437.30
Postage	0.46
PPMP	
Contractual	1,600.00
Rent	100.00
Supplies	11.69
Telephone	166.55
Total PPMP	<u>1,878.24</u>
Printing	13.60
Salaries and Wages	5,716.49
Supplies	283.22
Tax	
Sales. Use & Withholding	2.99
Total Tax	<u>2.99</u>
Training	
40-Hour	1,090.24
Total Training	<u>1,090.24</u>
Travel	
Mileage	269.68
Total Travel	<u>269.68</u>
Total Expense	<u>11,160.93</u>
Net Income	<u>27,293.55</u>

02/08/06

NORTHERN COMMUNITY MEDIATION
Expenses by Vendor Summary
January 2006

	<u>Jan '06</u>
Bull Frog	36.75
Charelvoix State Bank	33.50
City of Charlevoix	100.00
Culligan	16.00
Gasiight Media	65.95
Glen's Supermarket	37.75
Gordon Food Service	30.46
Hi-Tech	85.00
Home Depot	13.74
Jane Millar	305.54
Julienne Tomatoes	157.32
Kathleen Lame	2,240.00
Lattitude	90.00
LDMI	328.25
McLean & Eakin	20.00
Michigan Office Ways	11.69
Office Max	320.78
Oleson's	116.27
Pat Dull	125.50
Payroll Distribution	6,153.79
Petoskey Chamber of Commerce	20.00
Rotary	150.00
SBC	30.05
St. Francis Xavier	300.00
State of Michigan	2.99
The Print Shop	13.60
Trophy Case	6.00
Village Inn	350.00
TOTAL	<u>11,160.93</u>

02/08/06

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

	Jan 31, '06	Jan 31, '05	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
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	51,572.91	2,650.90	48,922.01	1,845.5%
Petty Cash	100.00	100.00	0.00	0.0%
Savings Northwestern Bank	3,424.31	1,914.06	1,510.25	78.9%
Total Checking/Savings	77,258.09	16,621.55	60,636.54	364.8%
Total Current Assets	77,258.09	16,621.55	60,636.54	364.8%
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	82,697.28	22,427.92	60,269.36	268.7%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Other Current Liabilities				
Accrued Federal Unemp..	-224.00	-224.00	0.00	0.0%
Federal Income Tax Withheld	393.45	398.71	-5.26	-1.3%
Fica Tax Withheld	874.69	875.05	-0.36	0.0%
State Income Tax Withheld	203.16	203.84	-0.68	-0.3%
Total Other Current Liabilities	1,247.30	1,253.60	-6.30	-0.5%
Total Current Liabilities	1,247.30	1,253.60	-6.30	-0.5%
Total Liabilities	1,247.30	1,253.60	-6.30	-0.5%
Equity				
*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	27,293.55	-10,691.03	37,984.58	355.3%
Total Equity	81,449.98	21,174.32	60,275.66	284.7%
TOTAL LIABILITIES & EQUITY	82,697.28	22,427.92	60,269.36	268.7%