

JULY INCOME REPORT 2006

Budget Categories	CDRP		CDRP		PPMP		PPMP		PPMP	
	Reporting Period (1)	CDRP Year-To-Date (2)	Projected for Year	Approved Budget	Approved Budget	Projected for Year	PPMP Year-To Date (7)	Year-To Date (7)	Reporting Period (8)	
CDRP Funds		37,142.38	67,531.61	67,531.61			6,000.50			
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			
B. Emmet County		15,000.00	15,000.00	15,000.00	8,000.00	8,000.00	8,000.00			
C. Cheboygan County					8,000.00	8,000.00	8,000.00			
D. VORP Charlevoix		3,125.00	7,500.00	7,500.00						
E. VORP Emmet		3,750.00	7,500.00	7,500.00						
F. Donations		510.00	600.00	400.00						
G. Fees for Service	200.00	790.00	1,200.00	1,500.00						
H. Designated Gifts		665.00	665.00							
I. SPED										
J. Theatre Party										
1. Sponsorships		5,550.00	5,550.00	4,000.00						
2. Ticket Sales		4,430.00	4,430.00	4,000.00						
3. Other		479.80	479.80							
K. Reimbursement/Rebate		8.99	158.99							
L. Interest	57.09	114.28	120.00	120.00						
M. Training										
1. 40-Hour		1,900.00	1,900.00	900.00						
2. Fifer										
3. LTBB		450.00	450.00							
4. Police										
5. Char-Em ISD/SPED		1,331.89	1,331.89							
Grants										
A. Charlevoix Foundation		300.00	300.00							
B. Petoskey Foundation			950.00							
C. Revenue Sharing										
D. Charlevoix Lions										
REAL INCOME	257.09	90,547.34	130,667.29	123,451.61	25,224.00	26,069.00	30,000.50	0.00		
Fund Balance Previous Year		21,311.35	21,311.35	18,489.34						
PPMP Transfer		6,000.50	6,000.50							
TOTAL INCOME	257.09	117,859.19	157,979.14	141,940.95	25,224.00	26,069.00	30,000.50	0.00		
In Kind										
A. Accounting Services	400.00	400.00	400.00	350.00						
B. Volunteer Mediators	2,950.00	19,225.00	32,500.00	24,000.00	11,400.00	8,000.00	5,575.00	1,025.00		
C. Volunteer Labor		100.00	200.00	1,000.00						
D. Volunteer Training										
E. Mediation Locations	200.00	700.00	1,000.00	1,200.00	1,450.00	1,200.00	1,150.00	200.00		
F. Rent	1,000.00	7,000.00	12,000.00	12,000.00	3,600.00	3,600.00	2,100.00	300.00		
G. Equipment/Supplies	300.00	300.00	300.00							
H. Cell Phone	44.94	326.77	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	4,894.94	34,376.77	53,275.00	42,100.00	16,450.00	12,800.00	8,825.00	1,525.00		
TOTAL + INKIND	5,152.03	152,235.96	211,254.14	184,040.95	41,674.00	38,869.00	38,825.50	1,525.00		
Real Income: 1 + 8 = Profit Loss Statement Income for the Month.										
Real Income: (2 + 7) = Profit Loss Statement Income Year-to-Date.										

JULY 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	10,810.38	67,895.90	125,830.77	123,109.06	25,224.00	26,489.00	14,188.28	2,416.92
13. Repayment to Center								6,000.50
14. Replacement Fund		1,200.00	1,200.00	1,200.00				
REAL + REPLACEMENT	10,810.38	69,095.90	127,030.77	124,309.06	25,224.00	26,489.00	14,188.28	8,417.42
15. Other								
A. Fund Balance to Next Year			5,948.37	7,631.89				
B. CDs		25,000.00	25,000.00	10,000.00				
TOTAL EXPENSES	10,810.38	94,095.90	157,979.14	141,940.95	25,224.00	26,489.00	14,188.28	8,417.42
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
July 2006

	Jul '06
Income	
Fees	
ACVS	200.00
Total Fees	200.00
Interest	57.09
Total Income	257.09
Expense	
Accounting	2,600.00
Advertising	76.95
Communications	
Internet	69.95
Telephone	252.99
Total Communications	322.94
Contractual	120.00
Equipment Expense	
Repair & Maintenance	32.93
Total Equipment Expense	32.93
Fringe Benefits	
Unemployment	114.78
Total Fringe Benefits	114.78
Grant Expense	
Petoskey Foundation	187.50
Total Grant Expense	187.50
Occupancy	
Rent	600.00
Total Occupancy	600.00
Other	
Board	23.31
Executive Director	271.24
Hospitality	72.45
Total Other	367.00
Payroll Expenses	435.30
PPMP	
Contractual	1,600.00
Mileage	347.10
Rent	200.00
Telephone	269.82
Total PPMP	2,416.92
Salaries and Wages	5,690.40
Supplies	167.78

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NORTHERN COMMUNITY MEDIATION
Profit & Loss
July 2006

	<u>Jul '06</u>
Travel	
Mileage	<u>94.80</u>
Total Travel	<u>94.80</u>
Total Expense	<u>13,227.30</u>
Net Income	<u>-12,970.21</u>



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NORTHERN COMMUNITY MEDIATION
Expenses by Vendor Summary
July 2006

	<u>Jul '06</u>
AT&T	175.00
City of Charlevoix	200.00
Culligan	4.80
Gaslight Media	69.95
Hi-Tech	152.93
Jane Millar	134.11
Judi Doan	347.10
Kathleen Lame	1,600.00
LDMI	347.81
Mason & Kammermann	2,600.00
Office Max	190.43
Pat Dull	234.24
Payroll Distribution	6,125.70
Phone Guide	76.95
Rotary	208.50
Skip's Glass	45.00
St. Francis Xavier	600.00
The 501 Alliance	114.78
TOTAL	<u>13,227.30</u>

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NORTHERN COMMUNITY MEDIATION
Profit & Loss
January through July 2006

	Jan - Jul '06
Income	
CDRP Funds	
1st Quarter	20,259.48
2nd Quarter	16,882.90
Total CDRP Funds	37,142.38
County Funding	
Charlevoix	15,000.00
Emmet	15,000.00
Total County Funding	30,000.00
Donation	
Designated Gift	665.00
Donation - Other	510.00
Total Donation	1,175.00
Fees	
ACVS	200.00
Breach of Contract	40.00
Civil Rights	150.00
Divorce	60.00
Domestic	140.00
SPED	200.00
Total Fees	790.00
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



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NORTHERN COMMUNITY MEDIATION
Profit & Loss
 January through July 2006

	Jan - Jul '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	3,125.00
Emmet	3,750.00
Total VORP	6,875.00
Total Income	120,547.84
Expense	
Accounting	3,300.00
Advertising	333.87
Communications	
Internet	549.05
Telephone	1,563.33
Total Communications	2,112.38
Contractual	1,005.00
Equipment Expense	
Purchase	69.99
Repair & Maintenance	534.41
Total Equipment Expense	604.40
Fringe Benefits	
Unemployment	495.81
Total Fringe Benefits	495.81
Grant Expense	
Charlevoix Foundation	300.00
Petoskey Foundation	198.90
Total Grant Expense	498.90
Occupancy	
Rent	2,100.00
Total Occupancy	2,100.00
Other	
Annual Meeting	773.01
Board	23.31
Executive Director	765.06
Hospitality	276.24
Licenses, Fees, Dues	63.50
PD	25.00
Theatre Party	2,596.92
Total Other	4,523.04
Payroll Expenses	3,249.82
Postage	1,263.40



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NORTHERN COMMUNITY MEDIATION
Profit & Loss
January through July 2006

	Jan - Jul '06
PPMP	
Contractual	11,200.00
Mileage	649.39
Postage	83.88
Rent	700.00
Supplies	452.09
Telephone	1,102.92
Total PPMP	14,188.28
Printing	1,072.60
Salaries and Wages	42,482.74
Supplies	1,547.58
Tax	
Sales, Use & Withholding	2.99
Total Tax	2.99
Training	
40-Hour	1,322.04
Americorps	731.89
LTBB	450.00
Total Training	2,503.93
Travel	
Meals	127.02
Mileage	672.42
Total Travel	799.44
Void	0.00
Total Expense	82,084.18
Net Income	38,463.66

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NORTHERN COMMUNITY MEDIATION
Expenses by Vendor Summary
January through July 2006

	<u>Jan - Jul '06</u>
AT&T	414.94
Bay Harbor Foundation	150.00
Bert Rousseau	5.98
Bull Frog	36.75
Charelvoix State Bank	33.50
Charlevoix Screen Masters	279.06
City of Charlevoix	700.00
Crooked Tree Arts Center	150.00
Culligan	88.50
Dianne Howell	44.50
Gaslight Media	647.65
Glen's Supermarket	37.75
Gordon Food Service	135.39
Hi-Tech	1,294.41
Home Depot	13.74
Jane Miller	1,680.31
Janice Elliot	71.40
Judi Doan	436.10
Julienne Tomatoes	157.32
Kathleen Lame	13,713.64
Keith Lapp	75.00
Lattitude	90.00
LDMI	2,092.90
Mason & Kammermann	3,300.00
McLean & Eakin	20.00
Melissa Duggan	8.90
Meyer Hardware	15.16
Michigan Office Ways	11.69
Michigan Officeways	225.84
Office Max	1,171.72
Oleson's	116.27
Pat Dull	359.74
Payroll Distribution	45,732.56
Petoskey Chamber of Commerce	45.00
Petoskey Cinema	892.50
Petoskey News Review	264.32
Phone Guide	76.95
Pitney Bowes	939.73
Rotary	537.00
SBC	158.41
Sherwin Williams	154.25
Skip's Glass	45.00
Sky's the Limit	91.47
St. Francis Xavier	2,100.00
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
The Print Shop	1,672.60
Trophy Case	6.00



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NORTHERN COMMUNITY MEDIATION
Expenses by Vendor Summary
January through July 2006

	<u>Jan - Jul '06</u>
US Postal Service	300.00
Village Inn	350.00
TOTAL	<u>82,084.18</u>



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

	Jul 31, '06	Jul 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	47,650.94	46,745.01	905.93	1.9%
Checking Chase	5,200.00	0.00	5,200.00	100.0%
Petty Cash	100.00	100.00	0.00	0.0%
Savings Northwestern Bank	3,432.66	2,018.88	1,413.78	70.0%
Total Checking/Savings	88,650.40	60,839.77	27,810.63	45.7%
Total Current Assets	88,650.40	60,839.77	27,810.63	45.7%
Fixed Assets				
Accumulated Depreciation	-7,806.00	-5,945.00	-1,861.00	-31.3%
Equipment	13,245.19	11,761.37	1,483.82	12.7%
Total Fixed Assets	5,439.19	5,806.37	-367.18	-6.3%
TOTAL ASSETS	94,089.59	66,646.14	27,443.45	41.2%
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%
Fica Tax Withheld	870.66	819.42	51.26	6.3%
State Income Tax Withheld	212.04	189.66	22.38	11.8%
Total Other Current Liabilities	1,319.50	1,118.28	201.22	18.0%
Total Current Liabilities	1,319.50	1,118.28	201.22	18.0%
Total Liabilities	1,319.50	1,118.28	201.22	18.0%
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	38,463.66	33,662.52	4,801.14	14.3%
Total Equity	92,770.09	65,527.86	27,242.23	41.6%
TOTAL LIABILITIES & EQUITY	94,089.59	66,646.14	27,443.45	41.2%

