

JUNE 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		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	625.00	3,125.00	7,500.00	7,500.00				
E. VORP Emmet	625.00	3,750.00	7,500.00	7,500.00				
F. Donations	40.00	510.00	600.00	400.00				
G. Fees for Service	40.00	590.00	1,200.00	1,500.00				
H. Designated Gifts	110.00	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	329.80					
K. Reimbursement/Rebate		8.99	158.99					
L. Interest		57.19	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	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	1,890.00	90,290.25	130,517.29	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	1,890.00	117,602.10	157,829.14	141,940.95	25,224.00	26,069.00	30,000.50	0.00
In Kind								
A. Accounting Services			350.00	350.00				
B. Volunteer Mediators	4,050.00	16,275.00	34,000.00	24,000.00	11,400.00	8,000.00	4,550.00	1,050.00
C. Volunteer Labor	100.00	100.00	500.00	1,000.00				
D. Volunteer Training								
E. Mediation Locations		500.00	1,000.00	1,200.00	1,450.00	1,000.00	950.00	300.00
F. Rent	1,000.00	6,000.00	12,000.00	12,000.00	3,600.00	3,600.00	1,800.00	300.00
G. Equipment/Supplies								
H. Cell Phone	46.17	281.83	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	5,196.17	29,481.83	54,725.00	42,100.00	16,450.00	12,600.00	7,300.00	1,650.00
TOTAL + INKIND	7,086.17	147,083.93	212,554.14	184,040.95	41,674.00	38,669.00	37,300.50	1,650.00
Real Income: 1 + 8 = Profit Loss Statement Income for the Month.								
Real Income: (2 + 7) = Profit Loss Statement Income Year-to-Date.								

JUNE 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	7,500.76	57,085.52	125,830.77	123,109.06	25,224.00	26,069.00	11,771.36	1,600.00	6,000.50
13. Repayment to Center									
14. Replacement Fund	1,200.00	1,200.00	1,200.00	1,200.00					
REAL + REPLACEMENT	8,700.76	58,285.52	127,030.77	124,309.06	25,224.00	26,069.00	11,771.36	7,600.50	
15. Other									
A. Fund Balance to Next Year			5,798.37	7,631.89					
B. CDs	10,000.00	25,000.00	25,000.00	10,000.00					
TOTAL EXPENSES	18,700.76	83,285.52	157,829.14	141,940.95	25,224.00	26,069.00	11,771.36	7,600.50	
Real Expenses: 1 + 8 = Profit Loss Statement Expenses for Month.									
Real Expenses: (2 + 7) = Profit Loss Expenses Year-To-Date									

07/04/06

NORTHERN COMMUNITY MEDIATION
Profit & Loss
June 2006

	Jun '06
Income	
Donation	
Designated Gift	110.00
Donation - Other	40.00
Total Donation	150.00
Fees	
Domestic	40.00
Total Fees	40.00
Training & Workshops	
LTBB	450.00
Total Training & Workshops	450.00
Transfer Income	10,000.00
VORP	
Charlevoix	625.00
Emmet	625.00
Total VORP	1,250.00
Total Income	11,890.00
Expense	
Communications	
Internet	69.95
Total Communications	69.95
Contractual	120.00
Equipment Expense	
Repair & Maintenance	161.83
Total Equipment Expense	161.83
Grant Expense	
Petoskey Foundation	278.94
Total Grant Expense	278.94
Payroll Expenses	435.30
Postage	15.00
PPMP	
Contractual	1,600.00
Total PPMP	1,600.00
Printing	249.00
Salaries and Wages	5,690.40
Supplies	141.50
Transfer	10,000.00

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NORTHERN COMMUNITY MEDIATION
Profit & Loss
June 2006

	<u>Jun '06</u>
Travel	
Meals	127.02
Mileage	211.82
Total Travel	<u>338.84</u>
Total Expense	<u>19,100.76</u>
Net Income	<u>-7,210.76</u>



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NORTHERN COMMUNITY MEDIATION
Expenses by Vendor Summary
June 2006

	<u>Jun '06</u>
Bay Harbor Foundation	150.00
Culligan	21.70
Gaslight Media	69.95
Hi-Tech	281.83
Jane Millar	533.78
Kathleen Lame	1,600.00
Northern Community Mediation	10,000.00
Payroll Distribution	6,125.70
Pitney Bowes	15.00
Sherwin Williams	53.80
The Print Shop	249.00
TOTAL	<u>19,100.76</u>

07/04/06

NORTHERN COMMUNITY MEDIATION

Profit & Loss

January through June 2006

Jan - Jun '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	
Breach of Contract	40.00
Civil Rights	150.00
Divorce	60.00
Domestic	140.00
SPED	200.00
Total Fees	590.00
Fund Raising	
Theatre Party	
Raffle	199.00
Refund	130.80
Sponsor	5,550.00
Tickets	4,430.00
Total Theatre Party	10,309.80
Total Fund Raising	10,309.80
Grants	
Charlevoix Foundation	300.00
Total Grants	300.00
Interest	57.19
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	168.99

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NORTHERN COMMUNITY MEDIATION
Profit & Loss
 January through June 2006

	Jan - Jun '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
Transfer Income	10,000.00
VORP	
Charlevoix	3,125.00
Emmet	3,750.00
Total VORP	6,875.00
Total Income	130,290.75
Expense	
Accounting	700.00
Advertising	106.92
Communications	
Internet	479.10
Telephone	1,310.34
Total Communications	1,789.44
Contractual	885.00
Equipment Expense	
Purchase	69.99
Repair & Maintenance	501.48
Total Equipment Expense	571.47
Fringe Benefits	
Unemployment	381.03
Total Fringe Benefits	381.03
Grant Expense	
Charlevoix Foundation	300.00
Petoskey Foundation	278.94
Total Grant Expense	578.94
Occupancy	
Rent	1,500.00
Total Occupancy	1,500.00
Other	
Annual Meeting	773.01
Executive Director	468.24
Hospitality	111.83
Licenses, Fees, Dues	63.50
PD	25.00
Theatre Party	2,446.92
Total Other	3,888.50
Payroll Expenses	2,814.52
Postage	1,263.40



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NORTHERN COMMUNITY MEDIATION
Profit & Loss
January through June 2006

	<u>Jan - Jun '06</u>
PPMP	
Contractual	9,600.00
Mileage	302.29
Postage	83.88
Rent	500.00
Supplies	452.09
Telephone	833.10
Total PPMP	<u>11,771.36</u>
Printing	1,072.60
Reimbursement	
Theatre Party	150.00
Total Reimbursement	<u>150.00</u>
Salaries and Wages	36,792.34
Supplies	1,379.80
Tax	
Sales. Use & Withholding	2.99
Total Tax	<u>2.99</u>
Training	
40-Hour	1,322.04
Americorps	731.89
LTBB	450.00
Total Training	<u>2,503.93</u>
Transfer	15,000.00
Travel	
Meals	127.02
Mileage	577.62
Total Travel	<u>704.64</u>
Void	0.00
Total Expense	<u>83,856.88</u>
Net Income	<u>46,433.87</u>

07/04/06

NORTHERN COMMUNITY MEDIATION
Expenses by Vendor Summary
January through June 2006

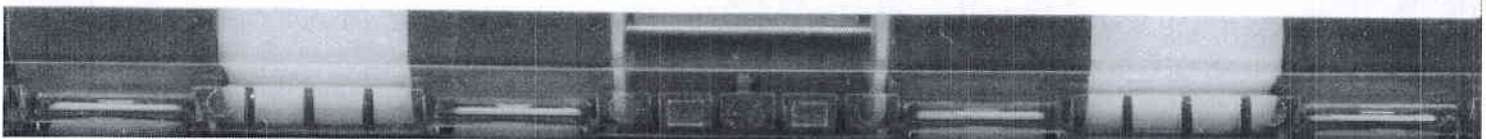
	<u>Jan - Jun '06</u>
AT&T	239.94
Bay Harbor Foundation	150.00
Bert Rousseau	5.98
Bull Frog	36.75
Charlevoix State Bank	33.50
Charlevoix Screen Masters	279.06
City of Charlevoix	500.00
Crooked Tree Arts Center	150.00
Culligan	83.70
Dianne Howell	44.50
Gaslight Media	577.70
Glen's Supermarket	37.75
Gordon Food Service	135.39
Hi-Tech	1,141.48
Home Depot	13.74
Jane Millar	1,546.20
Janice Elliot	71.40
Judi Doan	89.00
Julienne Tomatoes	157.32
Kathleen Lame	12,113.64
Keith Lapp	75.00
Lattitude	90.00
LDMI	1,745.09
Mason & Kammermann	700.00
McLean & Eakin	20.00
Melissa Duggan	8.90
Meyer Hardware	15.16
Michigan Office Ways	11.69
Michigan Officeways	225.84
Northern Community Mediation	15,000.00
Office Max	981.29
Oleson's	116.27
Pat Dull	125.50
Payroll Distribution	39,606.86
Petoskey Chamber of Commerce	45.00
Petoskey Cinema	892.50
Petoskey News Review	264.32
Pitney Bowes	939.73
Rotary	328.50
SBC	158.41
Sherwin Williams	154.25
Sky's the Limit	91.47
St. Francis Xavier	1,500.00
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	1,672.60
Trophy Case	6.00



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NORTHERN COMMUNITY MEDIATION
Expenses by Vendor Summary
January through June 2006

	<u>Jan - Jun '06</u>
US Postal Service	300.00
Village Inn	350.00
TOTAL	<u><u>83,856.88</u></u>



07/04/06

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

	Jun 30, '06	Jun 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 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	61,302.33	54,246.83	7,055.50	13.0%
Checking Chase	5,000.00	0.00	5,000.00	100.0%
Petty Cash	100.00	100.00	0.00	0.0%
Savings Northwestern Bank	3,428.52	2,018.88	1,409.64	69.8%
Total Checking/Savings	102,044.70	68,341.59	33,703.11	49.3%
Total Current Assets	102,044.70	68,341.59	33,703.11	49.3%
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	107,483.89	74,147.96	33,335.93	45.0%
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	318.78	142.00	44.5%
Fica Tax Withheld	870.69	797.35	73.34	9.2%
State Income Tax Withheld	636.12	652.15	-16.03	-2.5%
Total Other Current Liabilities	1,743.59	1,544.28	199.31	12.9%
Total Current Liabilities	1,743.59	1,544.28	199.31	12.9%
Total Liabilities	1,743.59	1,544.28	199.31	12.9%
Equity				
*Retained Earnings	54,306.44	31,865.35	22,441.09	70.4%
Opening Bal Equity	4,999.99	-0.01	5,000.00	50,000,000.0%
Net Income	46,433.87	40,738.34	5,695.53	14.0%
Total Equity	105,740.30	72,603.68	33,136.62	45.6%
TOTAL LIABILITIES & EQUITY	107,483.89	74,147.96	33,335.93	45.0%