

JUNE INCOME REPORT 2004

Budget Categories	Reporting Period (1)	Year-To-Date (2)	Projected for Year (3)	Approved Budget (4)	PPMP Approved Budget (11)	PPMP Projected (12)	PPMP Year-To Date (13)	PPMP Reporting Period (14)
CDRP Funds		42,265.00	67,982.08	67,982.08	41,250.00	41,250.00	35,967.23	6,313.64
Training Income			500.00	2,000.00				
Agency Funds								
A. Tax Refund		226.43	226.43					
B. Adjustment		45.36	45.36					
C. Meal Deal		156.00	480.00	480.00				
D. Donation	60.00	370.00	540.00					
E. SPED								
F. Interest		116.55	116.55					
G. 90th District Charlevoix								
H. 90th District Emmet								
I. Charlevoix County		15,000.00	15,000.00	15,000.00				
J. Emmet County		15,000.00	15,000.00	15,000.00				
K. Designated Gifts	275.50	1,924.50	3,600.00	2,930.00				
L. Fees for Service	90.00	590.00	1,200.00	6,150.00				
M. Reimbursement/Rebate	5.00	495.00	500.00					
N. Tenth Anniversary		1,370.00	1,370.00					
Grants								
A. Charlevoix Foundation								
B. Petoskey Foundation								
C. Lions Club		585.00	585.00					
D. United Way								
E. Petoskey Rotary			0.00	250.00				
F. Charlevoix Rotary			0.00	250.00				
G. Revenue Sharing		7,000.00	7,000.00					
Carry Over			2,459.57	2,459.57				
REAL INCOME	430.50	85,143.84	116,604.99	112,501.65	41,250.00	41,250.00	35,967.23	6,313.64
PPMP Transfer	1,540.84	1,540.84	1,540.84	500.00				
REAL + PPMP	1,971.34	86,684.68	118,145.83	113,001.65	41,250.00	41,250.00	35,967.23	6,313.64
In Kind								
A. Accounting Services	50.00	200.00	600.00	600.00				
B. Volunteer Mediators	2,100.00	15,386.05	30,000.00	18,000.00	15,000.00	25,592.85	25,592.85	1,150.00
C. Volunteer Clerical			200.00	2,520.00				
D. Volunteer Coordinator		60.00	200.00					
E. Mediation Locations	150.00	500.00	900.00	5,000.00		3,800.00	3,800.00	150.00
F. Rent	1,000.00	6,000.00	12,000.00	12,000.00				
G. Equipment/Supplies		579.00	700.00					
H. Volunteer Labor		135.00	200.00					
I. Hotel Room Rental		2,000.00	2,000.00					
IN KIND INCOME	3,300.00	24,860.05	46,800.00	38,120.00	15,000.00	29,392.85	29,392.85	1,300.00
REAL + PPMP + IN KIND	5,271.34	111,544.73	164,945.83	151,121.65	56,250.00	70,642.85	65,360.08	7,613.64

Real Income: 1 + 14 = Profit Loss Statement Income for the Month. (2 + 13) - \$22,491.167 = Profit Loss Statement Income Year-to-Date. \$1540.84=\$819 salaries+\$62.65 FICA=\$354.44 (25% CDRP Supplies)=\$304.75 (25% CDRP Printing).

JUNE EXPENSE REPORT - 2004

Budget Categories	Reporting Period (1)	Year-To Date (2)	Projected for Year (3)	Approved Budget (4)	PPMP Approved (8)	PPMP Projected (9)	PPMP To Date (10)	PPMP Reporting Period (11)
1. Personnel								
A. Salaries	4,972.52	32,280.21	64,642.80	64,642.80	2,379.00	2,379.00	2,379.00	819.00
B. Payroll Expenses (FICA)	380.42	2,469.53	4,945.18	4,945.18	181.99	181.99	181.99	62.65
C. Unemployment			0.00	646.43				
D. Worker's Compensation			0.00	1,939.28				
2. Accounting	430.00	1,030.00	3,500.00	3,500.00				
3. Training								
A. Mediator		201.44	1,000.00	1,000.00	792.00	276.29	276.29	
B. Technical Assistance			500.00	500.00				
4. Contractual					27,187.50	28,376.22	28,376.22	1,885.88
5. Travel					4,988.46	1,209.22	1,209.22	63.98
A. Lodging		236.91	470.00	390.00				
B. Meals	25.57	141.37	280.00	186.00		22.97	22.97	22.97
C. Mileage	205.92	941.04	3,434.00	3,434.00		3,738.16	3,738.16	1,181.52
D. Other		10.25	150.00	150.00				
6. Equipment								
A. Purchase		4,409.47	5,000.00	1,500.00				
B. Repair & Maintenance	92.65	560.73	1,200.00	1,000.00				
7. Operating Expenses								
A. Occupancy								
1. Rent	1,200.00	3,600.00	7,200.00	7,200.00	750.00			
2. Electricity		20.65	20.65					
3. Gas								
B. Supplies	163.67	1,417.76	2,800.00	2,000.00	731.05	987.34	987.34	627.53
C. Communications								
1. Telephone	363.95	1,607.40	2,885.00	2,316.00	2,500.00	1,742.08	1,742.08	60.98
2. Internet	52.00	313.00	600.00	180.00				
D. Postage	200.00	912.99	1,600.00	1,440.00	450.00	472.93	472.93	76.49
E. Printing		1,219.00	2,484.00	2,484.00	1,290.00	1,473.33	1,473.33	587.75
F. Insurance								
1. Audit			25.00	25.00				
2. Employment Practices			296.70	296.70				
3. Directors & Officers			1,454.75	1,454.75				
4. Commercial Umbrella			529.00	529.00				
6. Business Protection			463.45	463.45				
7. Worker's Compensation		512.00	632.50	632.50				
8. Liability								
9. Mediator								
8. Advertising	1,223.50	2,425.80	4,000.00	4,000.00				
9. Other								
A. Board		124.86	1,472.46	1,500.00				
B. Executive Director		323.64	940.00	1,040.00				
C. Hospitality	54.39	143.65	400.00	400.00				
D. PD			250.00	250.00				
E. Licenses, Fees, Dues		316.95	400.00	300.00				
F. Annual Meeting			900.00	1,000.00				
G. Relocation		208.79	600.00	600.00				
H. Tenth Anniversary	1,556.96	1,556.96	1,556.96	1,000.00				
I. Other		0.00	0.00	56.56				
J. Meal Deal		41.60	100.00					
TOTAL	10,921.55	57,026.00	116,732.45	113,001.65	41,250.00	40,899.12	40,899.12	5,388.75

TOTAL: 1+11+\$1540.84 =Profit Loss Statement Expense for the Month. 2+10+\$1540.84+ \$23,996.06=Profit Loss Statement Expense Year-to-Date. Supplies=\$273.09 (profit/loss)+\$354.44 (25% of CDRP). Printing=\$283 (profit/loss)+\$304.75 (25% of CDRP).

07/02/04

NORTHERN COMMUNITY MEDIATION
Balance Sheet Prey Year Comparison

As of June 30,2004

	Jun 30, '04	Jun 30, '03	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
CD-First Community Bank	6,637.55	6,358.08	279.47	4.4%
CD-Northwestern Bank	5,202.10	5,094.00	108.10	2.1%
Charlevoix State Bank Checking	41,065.04	0.00	41,065.04	100.0%
Checking	'0.00	46,718.19	-46,718.19	-100.0%
Northwestern Bank	1,757.40	0.00	1,757.40	100.0%
Petty Cash	100.00	0.00	100.00	100.0%
Total Checking/Savings	54,762.09	58,170.27	-3,408.18	-5.9%
Total Current Assets	54,762.09	58,170.27	-3,408.18	-5.9%
Fixed Assets				
Accumulated Depreciation	-4,149.00	-581.00	-3,568.00	-614.1%
Equipment	6,209.42	6,209.42	0.00	0.0%
Total Fixed Assets	2,060.42	5,628.42	-3,568.00	-63.4%
TOTAL ASSETS	56,822.51	63,798.69	-6,976.18	-10.9%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Other Current Liabilities				
Accrued Federal Unemp..	-224.00	0.00	-224.00	-100.0%
Federal Income Tax Withheld	391.46	260.38	131.08	50.3%
Fica Tax Withheld	760.82	614.40	146.42	23.8%
State Income Tax Withheld	662.76	429.17	233.59	54.4%
Total Other Current Liabilities	1,591.04	1,303.95	287.09	22.0%
Total Current Liabilities	1,591.04	1,303.95	287.09	22.0%
Total Liabilities	1,591.04	1,303.95	287.09	22.0%
Equity				
*Retained Earnings	26,616.36	44,951.17	-18,334.81	-40.8%
Net Income	28,615.11	17,543.57	11,071.54	63.1%
Total Equity	55,231.47	62,494.74	-7,263.27	-11.6%
TOTAL LIABILITIES & EQUITY	56,822.51	63,798.69	-6,976.18	-10.9%

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