

# MARCH 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)	Reporting Period (8)
CDRP Funds		20,259.48	67,531.61	67,531.61				
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		
B. Emmet County			15,000.00	15,000.00	8,000.00	8,000.00		
C. Cheboygan County					8,000.00	8,000.00	8,000.00	
D. VORP Charlevoix	1,250.00	1,875.00	7,500.00	7,500.00				
E. VORP Emmet	625.00	1,875.00	7,500.00	7,500.00				
F. Donations	180.00	200.00	800.00	400.00				
G. Fees for Service		340.00	1,200.00	1,500.00				
H. Designated Gifts	555.00	555.00						
I. SPED								
J. Theatre Party								
1. Sponsorships	2,600.00	5,350.00	5,575.00	4,000.00				
2. Ticket Sales	3,755.00	4,430.00	4,430.00	4,000.00				
3. Other	354.80	354.80	338.10					
K. Reimbursement	8.99	8.99	8.99					
L. Interest			120.00	120.00				
M. Training								
1. 40-Hour		1,900.00	1,900.00	900.00				
2. Fifer								
3. Great Lakes								
4. Police								
5. Char-Em ISD	731.89	731.89	731.89					
Grants								
A. Charlevoix Found		300.00	300.00					
B. Petoskey Found								
C. Revenue Sharing								
D. Charlevoix Lions								
Account Transfer								
<b>REAL INCOME</b>	<b>10,060.68</b>	<b>53,180.16</b>	<b>127,935.59</b>	<b>123,451.61</b>	<b>25,224.00</b>	<b>26,069.00</b>	<b>8,000.00</b>	<b>0.00</b>
Fund Balance	21,311.35	21,311.35	21,311.35	18,489.34				
PPMP Transfer								
<b>ACTUAL INCOME</b>	<b>31,372.03</b>	<b>74,491.51</b>	<b>149,246.94</b>	<b>141,940.95</b>	<b>25,224.00</b>	<b>26,069.00</b>	<b>8,000.00</b>	<b>0.00</b>
In Kind								
A. Accounting			350.00	350.00				
B. Volunteer Media	2,037.50	8,587.50	34,000.00	24,000.00	11,400.00	8,000.00	1,937.50	362.50
C. Volunteer Labor			750.00	1,000.00				
D. Volunteer Training								
E. Mediation Locati	250.00	400.00	1,200.00	1,200.00	1,450.00	1,000.00	250.00	100.00
F. Rent	1,000.00	3,000.00	12,000.00	12,000.00	3,600.00	3,600.00	900.00	300.00
G. Supplies								
H. Cell Phone	47.72	142.64	550.00	550.00				
I. Theatre Party	1,600.00	1,600.00	1,600.00	3,000.00				
J. Volunteer Training		4,725.00	4,725.00					
<b>IN KIND INCOME</b>	<b>4,935.22</b>	<b>13,730.14</b>	<b>55,175.00</b>	<b>42,100.00</b>	<b>16,450.00</b>	<b>12,600.00</b>	<b>3,087.50</b>	<b>762.50</b>
<b>TOTAL INCOME</b>	<b>36,307.25</b>	<b>88,221.65</b>	<b>204,421.94</b>	<b>184,040.95</b>	<b>41,674.00</b>	<b>38,669.00</b>	<b>11,087.50</b>	<b>762.50</b>
Real Income: 1 + 8 = Profit Loss Statement Income for the Month.								
Real Income: (2 + 7) = Profit Loss Statement Income Year-to-Date.								



## MARCH 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						
<b>REAL EXPENSES</b>	<b>14,678.62</b>	<b>32,226.02</b>	<b>122,930.77</b>	<b>123,109.06</b>	<b>25,224.00</b>	<b>26,069.00</b>	<b>6,105.17</b>	<b>1,950.82</b>	
13. Replacement Fun	1,200.00	1,200.00	1,200.00	1,200.00					
<b>REAL + REPLACE</b>	<b>15,878.62</b>	<b>33,426.02</b>	<b>124,130.77</b>	<b>124,309.06</b>	<b>25,224.00</b>	<b>26,069.00</b>	<b>6,105.17</b>	<b>1,950.82</b>	
14. Other									
A. Fund Balance to Next Year				7,631.89					
B. CDs	10,000.00	10,000.00	10,000.00	10,000.00					
<b>TOTAL EXPENSES</b>	<b>25,878.62</b>	<b>43,426.02</b>	<b>134,130.77</b>	<b>141,940.95</b>	<b>25,224.00</b>	<b>26,069.00</b>	<b>6,105.17</b>	<b>1,950.82</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**  
March 2006

	Mar '06
<b>Income</b>	
<b>Donation</b>	
Designated Gift	555.00
Donation - Other	180.00
<b>Total Donation</b>	<b>735.00</b>
<b>Fund Raising</b>	
Theatre Party	
Raffle	199.00
Refund	5.80
Sponsor	2,600.00
Tickets	3,755.00
<b>Total Theatre Party</b>	<b>6,559.80</b>
<b>Total Fund Raising</b>	<b>6,559.80</b>
Refund	8.99
<b>Training &amp; Workshops</b>	
Char-Em	731.89
<b>Total Training &amp; Workshops</b>	<b>731.89</b>
<b>VORP</b>	
Charlevoix	1,250.00
Emmet	625.00
<b>Total VORP</b>	<b>1,875.00</b>
<b>Total Income</b>	<b>9,910.68</b>
<b>Expense</b>	
Accounting	350.00
<b>Communications</b>	
Internet	135.90
Telephone	394.88
<b>Total Communications</b>	<b>530.78</b>
<b>Equipment Expense</b>	
Purchase	69.99
Repair & Maintenance	293.40
<b>Total Equipment Expense</b>	<b>363.39</b>
<b>Grant Expense</b>	
Charlevoix Foundation	110.01
<b>Total Grant Expense</b>	<b>110.01</b>
<b>Occupancy</b>	
Rent	300.00
<b>Total Occupancy</b>	<b>300.00</b>
<b>Other</b>	
Executive Director	80.31
Theatre Party	2,264.52
<b>Total Other</b>	<b>2,344.83</b>



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

	Mar '06
Payroll Expenses	689.20
PPMP	
Contractual	1,600.00
Postage	42.03
Rent	100.00
Supplies	5.29
Telephone	203.50
<b>Total PPMP</b>	<b>1,950.82</b>
Printing	480.00
Reimbursement	
Theatre Party	0.00
<b>Total Reimbursement</b>	<b>0.00</b>
Salaries and Wages	9,009.44
Supplies	197.78
Training	
40-Hour	65.97
<b>Total Training</b>	<b>65.97</b>
Travel	
Mileage	87.22
<b>Total Travel</b>	<b>87.22</b>
<b>Total Expense</b>	<b>16,479.44</b>
<b>Net Income</b>	<b>-6,568.76</b>



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

	<u>Mar '06</u>
AT&T	79.59
Bert Rousseau	5.98
City of Charlevoix	100.00
Culligan	19.50
Gaslight Media	135.90
Gordon Food Service	104.93
Hi-Tech	293.40
Jane Millar	535.79
Kathleen Lame	1,647.32
LDMI	518.79
Mason & Kammermann	350.00
Office Max	313.90
Payroll Distribution	9,698.64
Petoskey Cinema	892.50
St. Francis Xavier	300.00
Taylor Rental	553.20
The Print Shop	1,080.00
<b>TOTAL</b>	<u><u>16,629.44</u></u>

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**NORTHERN COMMUNITY MEDIATION**  
**Profit & Loss**  
January through March 2006

	Jan - Mar '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>	
Designated Gift	555.00
Donation - Other	200.00
<b>Total Donation</b>	755.00
<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	
Raffle	199.00
Refund	5.80
Sponsor	5,350.00
Tickets	4,430.00
<b>Total Theatre Party</b>	9,984.80
<b>Total Fund Raising</b>	9,984.80
<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>Refund</b>	8.99
<b>Training &amp; Workshops</b>	
40-Hour	1,900.00
Char-Em	731.89
<b>Total Training &amp; Workshops</b>	2,631.89
<b>VORP</b>	
Charlevoix	1,875.00
Emmet	1,875.00
<b>Total VORP</b>	3,750.00
<b>Total Income</b>	<b>61,030.16</b>

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**NORTHERN COMMUNITY MEDIATION**

**Profit & Loss**

January through March 2006

	Jan - Mar '06
<b>Expense</b>	
Accounting	350.00
Advertising	81.92
Communications	
Internet	201.85
Telephone	776.69
<b>Total Communications</b>	<b>978.54</b>
Equipment Expense	
Purchase	69.99
Repair & Maintenance	636.75
<b>Total Equipment Expense</b>	<b>706.74</b>
Grant Expense	
Charlevoix Foundation	300.00
<b>Total Grant Expense</b>	<b>300.00</b>
Occupancy	
Rent	900.00
<b>Total Occupancy</b>	<b>900.00</b>
Other	
Annual Meeting	623.01
Executive Director	314.74
Hospitality	37.30
Licenses, Fees, Dues	33.50
Theatre Party	2,264.52
<b>Total Other</b>	<b>3,273.07</b>
Payroll Expenses	1,508.62
Postage	529.68
PPMP	
Contractual	4,800.00
Postage	83.88
Rent	300.00
Supplies	422.88
Telephone	498.41
<b>Total PPMP</b>	<b>6,105.17</b>
Printing	493.60
Reimbursement	
Theatre Party	0.00
<b>Total Reimbursement</b>	<b>0.00</b>
Salaries and Wages	19,721.14
Supplies	659.99
Tax	
Sales, Use & Withholding	2.99
<b>Total Tax</b>	<b>2.99</b>



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**NORTHERN COMMUNITY MEDIATION**  
**Profit & Loss**  
January through March 2006

	Jan - Mar '06
Training	
40-Hour	1,322.04
Americorps	731.89
<b>Total Training</b>	<b>2,053.93</b>
Travel	
Mileage	365.80
<b>Total Travel</b>	<b>365.80</b>
Void	0.00
<b>Total Expense</b>	<b>38,031.19</b>
<b>Net Income</b>	<b>22,998.97</b>

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NORTHERN COMMUNITY MEDIATION  
Expenses by Vendor Summary  
January through March 2006

	<u>Jan - Mar '06</u>
AT&T	79.59
Bert Rousseau	5.98
Bull Frog	36.75
Charelvoix State Bank	33.50
City of Charlevoix	300.00
Culligan	35.50
Gaslight Media	201.85
Glen's Supermarket	37.75
Gordon Food Service	135.39
Hi-Tech	636.75
Home Depot	13.74
Jane Millar	920.09
Julienne Tomatoes	157.32
Kathleen Lame	6,665.64
Lattitude	90.00
LDMI	1,037.10
Mason & Kammermann	350.00
McLean & Eakin	20.00
Melissa Duggan	8.90
Meyer Hardware	15.16
Michigan Office Ways	11.69
Michigan Officeways	225.84
Office Max	886.34
Oleson's	116.27
Pat Dull	125.50
Payroll Distribution	21,229.76
Petoskey Chamber of Commerce	20.00
Petoskey Cinema	892.50
Petoskey News Review	81.92
Pitney Bowes	219.94
Rotary	150.00
SBC	158.41
Sky's the Limit	17.99
St. Francis Xavier	900.00
Stafford's Hospitality	58.23
State of Michigan	2.99
Taylor Rental	553.20
The Print Shop	1,093.60
Trophy Case	6.00
US Postal Service	300.00
Village Inn	350.00
<b>TOTAL</b>	<u><u>38,181.19</u></u>

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

	Mar 31, '06	Mar 31, '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	48,665.78	54,121.93	-5,456.15	-10.1%
Petty Cash	100.00	100.00	0.00	0.0%
Savings Northwestern Bank	3,424.31	2,016.39	1,407.92	69.8%
<b>Total Checking/Savings</b>	<b>74,350.96</b>	<b>68,194.91</b>	<b>6,156.05</b>	<b>9.0%</b>
<b>Total Current Assets</b>	<b>74,350.96</b>	<b>68,194.91</b>	<b>6,156.05</b>	<b>9.0%</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>79,790.15</b>	<b>74,001.28</b>	<b>5,788.87</b>	<b>7.8%</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	760.57	421.84	338.73	80.3%
Fica Tax Withheld	1,378.50	913.82	464.68	50.9%
State Income Tax Withheld	719.68	594.42	125.26	21.1%
<b>Total Other Current Liabilities</b>	<b>2,634.75</b>	<b>1,706.08</b>	<b>928.67</b>	<b>54.4%</b>
<b>Total Current Liabilities</b>	<b>2,634.75</b>	<b>1,706.08</b>	<b>928.67</b>	<b>54.4%</b>
<b>Total Liabilities</b>	<b>2,634.75</b>	<b>1,706.08</b>	<b>928.67</b>	<b>54.4%</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	22,998.97	40,429.85	-17,430.88	-43.1%
<b>Total Equity</b>	<b>77,155.40</b>	<b>72,295.20</b>	<b>4,860.20</b>	<b>6.7%</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>79,790.15</b>	<b>74,001.28</b>	<b>5,788.87</b>	<b>7.8%</b>