

MAY INCOME REPORT 2006

Budget Categories	CDRP		CDRP Projected for Year	CDRP Approved Budget	PPMP		PPMP Year- To Date (7)	PPMP Reporting Period (8)
	Reporting Period (1)	Year- To-Date (2)			Approved Budget	Projected for Year		
CDRP Funds	16,882.90	37,142.38	67,531.61	67,531.61			6,000.50	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	15,000.00	8,000.00	8,000.00	8,000.00	8,000.00
C. Cheboygan County					8,000.00	8,000.00	8,000.00	
D. VORP Charlevoix		2,500.00	7,500.00	7,500.00				
E. VORP Emmet	625.00	3,125.00	7,500.00	7,500.00				
F. Donations	150.00	470.00	1,200.00	400.00				
G. Fees for Service	40.00	550.00	1,200.00	1,500.00				
H. Designated Gifts		555.00						
I. SPED								
J. Theatre Party								
1. Sponsorships	100.00	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								
4. Police								
5. Char-Em ISD/SPED	600.00	1,331.89	1,331.89					
Grants								
A. Charlevoix Foundation		300.00	300.00					
B. Petoskey Foundation								
C. Revenue Sharing								
D. Charlevoix Lions								
Account Transfer								
REAL INCOME	33,397.90	88,400.25	129,052.29	123,451.61	25,224.00	26,069.00	30,000.50	14,000.50
Fund Balance Previous Year		21,311.35	21,311.35	18,489.34				
PPMP Transfer		6,000.50	6,000.50					
TOTAL INCOME	33,397.90	115,712.10	156,364.14	141,940.95	25,224.00	26,069.00	30,000.50	14,000.50
In Kind								
A. Accounting Services			350.00	350.00				
B. Volunteer Mediators	1,650.00	12,225.00	34,000.00	24,000.00	11,400.00	8,000.00	3,500.00	800.00
C. Volunteer Labor			750.00	1,000.00				
D. Volunteer Training								
E. Mediation Locations		500.00	1,200.00	1,200.00	1,450.00	1,000.00	650.00	250.00
F. Rent	1,000.00	5,000.00	12,000.00	12,000.00	3,600.00	3,600.00	1,500.00	300.00
G. Equipment/Supplies								
H. Cell Phone	46.17	235.66	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	2,696.17	19,560.66	55,175.00	42,100.00	16,450.00	12,600.00	5,650.00	1,350.00
TOTAL + INKIND	36,094.07	135,272.76	211,539.14	184,040.95	41,674.00	38,669.00	35,650.50	15,350.50
Real Income: 1 + 8 = Profit Loss Statement Income for the Month.								
Real Income: (2 + 7) = Profit Loss Statement Income Year-to-Date.								

MAY EXPENSE REPORT 2006

Budget Categories	CDRP				PPMP					
	Reporting Period (1)	CDRP To-Date (2)	Year-Date (2)	CDRP Projected for Year	CDRP Approved Budget	Approved Budget	PPMP Projected for Year	PPMP To-Date (7)	Year-Date (7)	PPMP Reporting Period (8)
1. Personnel										
A. Salaries	5,690.40	31,101.94		73,940.00	73,940.00	19,200.00	19,200.00	8,000.00		1,600.00
B. FICA	435.30	2,379.22		5,656.41	5,656.41					
C. Worker's Comp				1,109.11	1,109.11					
D. Unemployment			381.03	739.40	739.40					
2. Accounting	350.00		700.00	4,400.00	4,400.00					
3. Training						250.00	250.00			
A. 40-Hour			1,322.04	1,322.04	1,140.00					
B. LTBB	450.00		450.00	450.00						
C. Char-Em Americorps			731.89	731.89						
4. Contractual	405.00		765.00	1,000.00						
5. Travel						2,179.00	2,179.00			
A. Lodging				390.00	390.00					
B. Meals				345.00	345.00					
C. Mileage			365.80	6,000.00	6,000.00			302.29		168.79
D. Other										
6. Equipment										
A. Purchase			69.99	1,200.00	1,200.00					
B. Repair & Maintenance	25.00		339.65	1,200.00	1,500.00					
7. Operating Expenses										
A. Occupancy - Rent	300.00		1,500.00	3,600.00	3,600.00	1,200.00	1,200.00	500.00		100.00
B. Supplies	121.95		1,238.30	2,500.00	2,500.00	330.00	600.00	452.09		29.21
C. Communications										
1. Telephone	533.65		1,310.34	3,000.00	3,000.00	1,425.00	2,000.00	833.10		178.24
2. Internet	67.95		409.15	1,200.00	800.00					
D. Postage	394.79		1,248.40	1,700.00	1,500.00	300.00	300.00	83.88		
E. Printing			823.60	2,550.00	2,550.00	340.00	340.00			
F. Insurance										
1. Employment Practices				295.00	295.00					
2. Directors & Officers				1,560.00	1,560.00					
3. Commercial Umbrella				440.00	440.00					
4. Business Protection				510.00	510.00					
8. Advertising			106.92	1,000.00	1,000.00					
9. Other										
A. Board				100.00	100.00					
B. Executive Director	153.50		468.24	1,000.00	900.00					
C. Hospitality			111.83	700.00	700.00					
D. PD			25.00	150.00	150.00					
E. Licenses, Fees, Dues			63.50	250.00	250.00					
F. Annual Meeting			773.01	773.01	700.00					
G. Meal Deal										
H. Theatre Party			2,596.92	2,446.92	4,000.00					
I. Account Transfer										
J. Tax			2.99	2.99						
10. Grants										
A. Charlevoix Lions										
B. Charlevoix Foundation			300.00	300.00						
C. Petoskey Foundation										
D. Revenue Sharing				0.00	910.14					
11. Reimbursable				150.00						

MAY 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	8,927.54	49,584.76	124,780.77	123,109.06	25,224.00	26,069.00	10,171.36	2,076.24	
13. Repayment to Center									6,000.50
14. Replacement Fund	1,200.00	1,200.00	1,200.00	1,200.00					
REAL + REPLACEMENT	10,127.54	50,784.76	125,980.77	124,309.06	25,224.00	26,069.00	10,171.36	8,076.74	
15. Other									
A. Fund Balance to Next Year			15,383.37	7,631.89					
B. CDs	5,000.00	15,000.00	15,000.00	10,000.00					
TOTAL EXPENSES	15,127.54	65,784.76	156,364.14	141,940.95	25,224.00	26,069.00	10,171.36	8,076.74	
Real Expenses: 1 + 8 = Profit Loss Statement Expenses for Month.									
Real Expenses: (2 + 7) = Profit Loss Expenses Year-To-Date									

05/30/06

NORTHERN COMMUNITY MEDIATION
Profit & Loss
May 2006

	May '06
Income	
County Funding	
Emmet	15,000.00
Total County Funding	15,000.00
Donation	150.00
Fees	
Domestic	40.00
Total Fees	40.00
Fund Raising	
Theatre Party	
Sponsor	100.00
Total Theatre Party	100.00
Total Fund Raising	100.00
PPMP Funds	
4th Quarter	6,000.50
Emmet County	8,000.00
Total PPMP Funds	14,000.50
Training & Workshops	
Special Education	600.00
Total Training & Workshops	600.00
VORP	
Emmet	625.00
Total VORP	625.00
Total Income	30,515.50
Expense	
Accounting	350.00
Communications	
Internet	67.95
Telephone	533.65
Total Communications	601.60
Contractual	405.00
Equipment Expense	
Repair & Maintenance	25.00
Total Equipment Expense	25.00
Occupancy	
Rent	300.00
Total Occupancy	300.00
Other	
Executive Director	153.50
Total Other	153.50

05/30/06

NORTHERN COMMUNITY MEDIATION
Profit & Loss
May 2006

	May '06
Payroll Expenses	435.30
Postage	394.79
PPMP	
Contractual	1,600.00
Mileage	168.79
Rent	100.00
Supplies	29.21
Telephone	178.24
Total PPMP	2,076.24
Salaries and Wages	6,690.40
Supplies	121.95
Training	
LTBB	450.00
Total Training	450.00
Transfer	5,000.00
Void	0.00
Total Expense	16,003.78
Net Income	14,511.72

05/31/06

NORTHERN COMMUNITY MEDIATION
Expenses by Vendor Summary
 January through May 2006

	Jan - May '06
AT&T	239.94
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	62.00
Dianne Howell	44.50
Gaslight Media	507.75
Glen's Supermarket	37.75
Gordon Food Service	135.39
Hi-Tech	859.65
Home Depot	13.74
Jane Millar	1,012.42
Janice Elliot	71.40
Judi Doan	89.00
Julienne Tomatoes	157.32
Kathleen Lame	10,513.64
Keith Lapp	75.00
Lattitude	90.00
LDM)	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	5,000.00
Office Max	981.29
Oleson's	116.27
Pat Dull	125.50
Payroll Distribution	33,481.16
Petoskey Chamber of Commerce	45.00
Petoskey Cinema	892.50
Petoskey News Review	264.32
Pitney Bowes	924.73
Rotary	328.50
SBC	158.41
Sherwin Williams	100.45
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	1,423.60
Trophy Case	6.00
US Postal Service	300.00
Village Inn	350.00
TOTAL	64,756.12

05/30/06

NORTHERN COMMUNITY MEDIATION

Profit & Loss

January through May 2006

	Jan - May '06
Income	
CDRP Funds	
1st Quarter	20,259.48
Total CDRP Funds	20,259.48
County Funding	
Charlevoix	15,000.00
Emmet	15,000.00
Total County Funding	30,000.00
Donation	
Designated Gift	555.00
Donation - Other	470.00
Total Donation	1,025.00
Fees	
Breach of Contract	40.00
Civil Rights	150.00
Divorce	60.00
Domestic	100.00
SPED	200.00
Total Fees	550.00
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	158.99
Training & Workshops	
40-Hour	1,900.00
Char-Em	731.89
Special Education	600.00
Total Training & Workshops	3,231.89

05/30/06

NORTHERN COMMUNITY MEDIATION
Profit & Loss
 January through May 2006

	Jan - May '06
VORP	
Charlevoix	2,500.00
Emmet	3,125.00
Total VORP	5,625.00
Total Income	101,517.85
Expense	
Accounting	700.00
Advertising	106.92
Communications	
Internet	409.15
Telephone	1,310.34
Total Communications	1,719.49
Contractual	765.00
Equipment Expense	
Purchase	69.99
Repair & Maintenance	339.65
Total Equipment Expense	409.64
Fringe Benefits	
Unemployment	381.03
Total Fringe Benefits	381.03
Grant Expense	
Charlevoix Foundation	300.00
Total Grant Expense	300.00
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	2,379.22
Postage	1,248.40
PPMP	
Contractual	8,000.00
Mileage	302.29
Postage	83.88
Rent	500.00
Supplies	452.09
Telephone	833.10
Total PPMP	10,171.36

05/30/06

NORTHERN COMMUNITY MEDIATION
Profit & Loss
January through May 2006

	Jan - May '06
Printing	823.60
Reimbursement	
Theatre Party	150.00
Total Reimbursement	150.00
Salaries and Wages	31,101.94
Supplies	1,238.30
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
Transfer	5,000.00
Travel	
Mileage	365.80
Total Travel	365.80
Void	0.00
Total Expense	64,756.12
Net Income	36,761.73

05/31/06

NORTHERN COMMUNITY MEDIATION
Expenses by Vendor Summary
 January through May 2006

	Jan - May '06
AT&T	239.94
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	62.00
Dianne Howell	44.50
Gaslight Media	507.75
Glen's Supermarket	37.75
Gordon Food Service	135.39
Hi-Tech	859.65
Home Depot	13.74
Jane Millar	1,012.42
Janice Elliot	71.40
Judi Doan	89.00
Julienne Tomatoes	157.32
Kathleen Lame	10,513.64
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	5,000.00
Office Max	981.29
Oleson's	116.27
Pat Dull	125.50
Payroll Distribution	33,481.16
Petoskey Chamber of Commerce	45.00
Petoskey Cinema	892.50
Petoskey News Review	264.32
Pitney Bowes	924.73
Rotary	328.50
SBC	158.41
Sherwin Williams	100.45
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	1,423.60
Trophy Case	6.00
US Postal Service	300.00
Village Inn	350.00
TOTAL	64,756.12

05/31/06

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

	May 31, '06	May 31, '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 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	61,418.14	55,761.92	5,656.22	10.1%
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	2,016.39	1,412.13	70.0%
Total Checking/Savings	92,160.51	69,854.19	22,306.32	31.9%
Total Current Assets	92,160.51	69,854.19	22,306.32	31.9%
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	97,599.70	75,660.56	21,939.14	29.0%
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	324.78	136.00	41.9%
Fica Tax Withheld	870.68	795.77	74.91	9.4%
State Income Tax Withheld	424.08	468.12	-44.04	-9.4%
Total Other Current Liabilities	1,531.54	1,364.67	166.87	12.2%
Total Current Liabilities	1,531.54	1,364.67	166.87	12.2%
Total Liabilities	1,531.54	1,364.67	166.87	12.2%
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	36,761.73	42,430.55	-5,668.82	-13.4%
Total Equity	96,068.16	74,295.89	21,772.27	29.3%
TOTAL LIABILITIES & EQUITY	97,599.70	75,660.56	21,939.14	29.0%