





## SEPTEMBER 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>11,873.57</b>	<b>88,887.51</b>	<b>128,722.86</b>	<b>123,109.06</b>	<b>25,224.00</b>	<b>26,289.00</b>	<b>18,889.51</b>	<b>2,624.54</b>	
13. Repayment to Center						6,000.50	6,000.50		
14. Replacement Fund		1,200.00	1,200.00	1,200.00					
<b>REAL + REPLACEMENT</b>	<b>11,873.57</b>	<b>90,087.51</b>	<b>129,922.86</b>	<b>124,309.06</b>	<b>25,224.00</b>	<b>32,289.50</b>	<b>24,890.01</b>	<b>2,624.54</b>	
15. Other									
A. Fund Balance to Next Year			7,701.28	7,631.89					
B. CDs		25,000.00	25,000.00	10,000.00					
<b>TOTAL EXPENSES</b>	<b>11,873.57</b>	<b>115,087.51</b>	<b>162,624.14</b>	<b>141,940.95</b>	<b>25,224.00</b>	<b>32,289.50</b>	<b>24,890.01</b>	<b>2,624.54</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**  
September 2006

	Sep '06
<b>Income</b>	
Donation	40.00
<b>Fees</b>	
Divorce	20.00
Juvenile	30.00
Landlord/Tenant	30.00
<b>Total Fees</b>	80.00
<b>VORP</b>	
Charlevoix	1,250.00
Emmet	625.00
<b>Total VORP</b>	1,875.00
<b>Total Income</b>	1,995.00
<b>Expense</b>	
Accounting	350.00
<b>Communications</b>	
Internet	69.95
Telephone	272.81
<b>Total Communications</b>	342.76
Contractual	140.00
<b>Equipment Expense</b>	
Repair & Maintenance	29.23
<b>Total Equipment Expense</b>	29.23
Occupancy	
Rent	300.00
<b>Total Occupancy</b>	300.00
<b>Other</b>	
Hospitality	78.99
Licenses, Fees, Dues	25.00
<b>Total Other</b>	103.99
Payroll Expenses	652.95
Postage	591.47
<b>PPMP</b>	
Mileage	71.20
Payroll Expense	159.51
Rent	100.00
Salaries & Wages	2,085.30
Telephone	208.53
<b>Total PPMP</b>	2,624.54
Salaries and Wages	8,535.60
Supplies	91.98

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

	<u>Sep '06</u>
Travel	
Meals	171.77
Mileage	563.82
Total Travel	<u>735.59</u>
Total Expense	<u>14,498.11</u>
Net Income	<u>-12,503.11</u>



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

	<u>Sep '06</u>
AT&T	76.93
Bert Rousseau	16.02
City of Charlevoix	100.00
Gaslight Media	69.95
Hi-Tech	169.23
Home Depot	91.98
Jane Millar	605.20
LDMI	404.41
Mason & Kammermann	350.00
Pat Dull	185.57
Payroll Distribution	11,433.36
Pitney Bowes	591.47
Sky's the Limit	78.99
St. Francis Xavier	300.00
United Way	25.00
<b>TOTAL</b>	<u><b>14,498.11</b></u>



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

Jan - Sep '06

<b>Income</b>	
<b>CDRP Funds</b>	
1st Quarter	20,259.48
2nd Quarter	16,882.90
3rd Quarter	13,506.32
<b>Total CDRP Funds</b>	<b>50,648.70</b>
<b>County Funding</b>	
Charlevoix	15,000.00
Emmet	15,000.00
<b>Total County Funding</b>	<b>30,000.00</b>
<b>Donation</b>	
Designated Gift	680.00
Donation - Other	610.00
<b>Total Donation</b>	<b>1,290.00</b>
<b>Fees</b>	
ACVS	200.00
Breach of Contract	40.00
Civil Rights	150.00
Divorce	120.00
Domestic	160.00
Juvenile	30.00
Landlord/Tenant	30.00
Neighbor	27.00
SPED	1,000.00
<b>Total Fees</b>	<b>1,757.00</b>
<b>Fund Raising</b>	
Theatre Party	
Raffle	199.00
Refund	280.80
Sponsor	5,550.00
Tickets	4,430.00
<b>Total Theatre Party</b>	<b>10,459.80</b>
<b>Total Fund Raising</b>	<b>10,459.80</b>
<b>Grants</b>	
Charlevoix Foundation	300.00
<b>Total Grants</b>	<b>300.00</b>
<b>Interest</b>	<b>123.86</b>
<b>PPMP Funds</b>	
4th Quarter	6,000.50
Charlevoix County	8,000.00
Cheboygan County	8,000.00
Emmet County	8,000.00
<b>Total PPMP Funds</b>	<b>30,000.50</b>
<b>Refund</b>	<b>8.99</b>



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

	Jan - Sep '06
<b>Training &amp; Workshops</b>	
40-Hour	1,900.00
Char-Em	731.89
LTBB	450.00
Special Education	600.00
<b>Total Training &amp; Workshops</b>	3,681.89
<b>VORP</b>	
Charlevoix	5,625.00
Emmet	5,625.00
<b>Total VORP</b>	11,250.00
<b>Total Income</b>	139,520.74
<b>Expense</b>	
Accounting	3,650.00
Advertising	333.87
Communications	
Internet	688.95
Telephone	2,093.62
<b>Total Communications</b>	2,782.57
Contractual	1,145.00
Equipment Expense	
Purchase	69.99
Repair & Maintenance	588.64
<b>Total Equipment Expense</b>	658.63
Fringe Benefits	
Unemployment	495.81
<b>Total Fringe Benefits</b>	495.81
Grant Expense	
Charlevoix Foundation	300.00
Petoskey Foundation	273.90
<b>Total Grant Expense</b>	573.90
Occupancy	
Rent	2,700.00
<b>Total Occupancy</b>	2,700.00
Other	
Annual Meeting	773.01
Board	48.31
Executive Director	867.95
Hospitality	978.98
Licenses, Fees, Dues	258.50
PD	25.00
Theatre Party	2,596.92
<b>Total Other</b>	5,548.67
Payroll Expenses	4,338.07
Postage	2,026.17





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**NORTHERN COMMUNITY MEDIATION**

**Profit & Loss**

January through September 2006

Jan - Sep '06

<b>PPMP</b>	
Contractual	11,200.00
Equipment Repair	120.00
Mileage	790.01
Payroll Expense	265.85
Postage	174.58
Rent	900.00
Salaries & Wages	3,475.50
Supplies	485.18
Telephone	1,478.39
<b>Total PPMP</b>	<b>18,889.51</b>
Printing	1,432.60
Salaries and Wages	56,708.74
Supplies	2,022.95
Tax	
Sales. Use & Withholding	2.99
<b>Total Tax</b>	<b>2.99</b>
Training	
40-Hour	1,322.04
Americorps	731.89
Anne Bachle Fifer	128.70
LTBB	450.00
<b>Total Training</b>	<b>2,632.63</b>
Travel	
Meals	304.07
Mileage	1,530.84
<b>Total Travel</b>	<b>1,834.91</b>
Void	0.00
<b>Total Expense</b>	<b>107,777.02</b>
<b>Net Income</b>	<b>31,743.72</b>



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**NORTHERN COMMUNITY MEDIATION**  
**Expenses by Vendor Summary**  
January through September 2006

	<u>Jan - Sep '06</u>
AT&T	570.61
Bay Harbor Foundation	150.00
Bert Rousseau	227.54
Buil Frog	36.75
Chareivoix State Bank	33.50
Charlevoix County Community Foundation	25.00
Charlevoix Screen Masters	279.06
City of Charlevoix	900.00
Crooked Tree Arts Center	150.00
Culligan	127.10
Dianne Howell	44.50
Gaslight Media	787.55
Glen's Supermarket	37.75
Gordon Food Service	231.48
Hi-Tech	1,608.64
Home Depot	105.72
Jane Millar	2,605.08
Janice Elliot	71.40
Judi Doan	436.10
Julienne Tomatoes	430.82
Kathleen Lame	13,837.43
Keith Lapp	75.00
Lattitude	90.00
LDMI	2,842.99
Mason & Kammermann	3,650.00
McLean & Eakin	20.00
Melissa Duggan	8.90
Meyer Hardware	15.16
Michigan Department of Labor & Economic G	20.00
Michigan Office Ways	11.69
Michigan Officeways	225.84
NAFCM	150.00
Office Max	1,233.06
Oleson's	302.68
Pat Dull	689.73
Payroll Distribution	64,788.16
Petoskey Chamber of Commerce	45.00
Petoskey Cinema	892.50
Petoskey News Review	264.32
Phone Guide	76.95
Pitney Bowes	1,831.20
Rotary	537.00
SBC	158.41
Sherwin Williams	207.92
Skip's Glass	60.37
Sky's the Limit	170.46
St. Francis Xavier	2,700.00
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	2,032.60



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**NORTHERN COMMUNITY MEDIATION**  
**Expenses by Vendor Summary**  
January through September 2006

	<u>Jan - Sep '06</u>
Trophy Case	6.00
United Way	25.00
US Postal Service	300.00
Village Inn	350.00
Wal-mart	35.84
Ward & Eis	124.00
<b>TOTAL</b>	<u><b>107,777.02</b></u>



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

	Sep 30, '06	Sep 30, '05	\$ Change	% Change
<b>ASSETS</b>				
<b>Current Assets</b>				
<b>Checking/Savings</b>				
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	4,082.41	40,942.16	-36,859.75	-90.0%
Checking Chase	33,761.77	0.00	33,761.77	100.0%
Petty Cash	100.00	100.00	0.00	0.0%
Savings Chase	10,009.58	0.00	10,009.58	100.0%
Savings Northwestern Bank	3,432.66	2,218.88	1,213.78	54.7%
<b>Total Checking/Savings</b>	<b>83,653.22</b>	<b>55,236.92</b>	<b>28,416.30</b>	<b>51.4%</b>
<b>Total Current Assets</b>	<b>83,653.22</b>	<b>55,236.92</b>	<b>28,416.30</b>	<b>51.4%</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>89,092.41</b>	<b>61,043.29</b>	<b>28,049.12</b>	<b>46.0%</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	629.62	499.80	129.82	26.0%
Federal Income Tax Withheld PPM	153.95	0.00	153.95	100.0%
Fica Tax Withheld	1,093.29	1,229.11	-135.82	-11.1%
FICA Tax Withheld PPMP	531.71	0.00	531.71	100.0%
State Income Tax Withheld	742.14	663.81	78.33	11.8%
State Income Tax Withheld PPMP	135.55	0.00	135.55	100.0%
<b>Total Other Current Liabilities</b>	<b>3,062.26</b>	<b>2,168.72</b>	<b>893.54</b>	<b>41.2%</b>
<b>Total Current Liabilities</b>	<b>3,062.26</b>	<b>2,168.72</b>	<b>893.54</b>	<b>41.2%</b>
<b>Total Liabilities</b>	<b>3,062.26</b>	<b>2,168.72</b>	<b>893.54</b>	<b>41.2%</b>
<b>Equity</b>				
*Retained Earnings	54,286.44	31,865.35	22,421.09	70.4%
Opening Bal Equity	-0.01	-0.01	0.00	0.0%
Net Income	31,743.72	27,009.23	4,734.49	17.5%
<b>Total Equity</b>	<b>86,030.16</b>	<b>58,874.57</b>	<b>27,155.58</b>	<b>46.1%</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>89,092.41</b>	<b>61,043.29</b>	<b>28,049.12</b>	<b>46.0%</b>