APRIL 2022

INCOME CATEGORY	MONTH	2022 YTD	2022 Budget	2022 Project	2021 YTD
CDRP Funds		13,943.54	46,478.48	46,478.48	27,080.17
Agency Funds					
A. Charlevoix County		9,500.00	38,000.00	38,000.00	19,000.00
B. Emmet County		9,000.00	36,000.00	36,000.00	16,710.00
C. VORP Charlevoix		1,875.00	7,500.00	7,500.00	1,875.00
D. VORP Emmet		1,875.00	7,500.00	7,500.00	
E. CDP Charlevoix		8,000.00	8,000.00	8,000.00	8,000.00
E.Fees for Service	291.56	5,627.75	10,000.00	12,000.00	4,911.90
F. ACVS Fees			3,000.00	3,000.00	575.00
G. SPED Fees					
H. Donor Campaign	15.00	5,925.00	12,000.00	12,000.00	2,120.00
I. Donaton	133.52	139.58			
J. Theatre Party Petoskey					
1. Sponsorships					
2. Ticket Sales					
3. Other					
K. Theatre Party Charlevoix					
1. Sponsorships			3,400.00	3,400.00	
2. Ticket Sales			850.00	850.00	
3. Other			250.00	250.00	
L. Loco Locals				8,000.00	
L. Reimbursement/Refund		550.00		600.00	193.98
M. Interest	15.96	34.66	300.00	300.00	105.24
N. Training					
1. 40-Hour					1,150.00
1. 4-Hour March)			1,500.00	1,500.00	625.00
2. 8-Hour					
3. 4-Hour September			1,500.00	1,500.00	
Grants					
A. Charlevoix Foundation			150.00	150.00	200.00
B. Petoskey Foundation					
C. BHMS		3,150.00	12,600.00	12,600.00	
D. Petoskey Rotary					999.00
Carry Over from 2021			24,217.42	14,714.39	
TOTAL INCOME	**456.04**	**59,620.53**	**213,245.90**	**214,342.87**	**83,545.29**
IN-KIND CATEGORY	**MONTH**	**2022 YTD**	**2022 Budget**	**2022 Project**	**2021 YTD**
A. Accounting Services		100	400.00	400.00	
B. Volunteer Mediators	6,713.00	49,239.00	102,236.00	102,236.00	46,202.00
C. Volunteer Labor	40.00	420.00			249.00
D. Volunteer Training			300.00	300.00	1,660.00
E. Mediation Locations		200.00	1,500.00	1,500.00	
F. Rent	1,400.00	6,000.00	15,600.00	15,600.00	6,000.00
G. Equipment/Supplies			100.00	100.00	
H. Cell Phone	170.74	341.26	2,100.00	2,100.00	856.03
I. Theatre Party Petoskey					
J. Theatre Party Charlevoix			300.00	300.00	
K. Training Locations					
L. Mileage			250.00	250.00	
M. GoToMyPC			350.00	350.00	
N. Executive Director	486.54	1,501.27	500.00	500.00	
O. Which Wich					35.44
IN KIND INCOME	**8,810.28**	**57,801.53**	**123,636.00**	**123,636.00**	**54,967.03**
TOTAL + IN KIND INCOME	**9,266.32**	**117,422.06**	**336,881.90**	**337,978.87**	**138,512.32**

EXPENSE CATEGORY	MONTH	2022 YTD	2022 Budget	2022 Project	2021 YTD
1. Personnel					
A. Salaries	11,415.38	45,661.52	148,400.00	148,400.00	48,346.11
B. FICA	883.44	3,625.07	11,352.60	11,352.60	3,824.87
C. Worker's Compensation			505.00	505.00	106.00
D. Unemployment	49.61	49.61	165.30	165.30	
E. Insurance/Education/IRA	1,476.65	5,064.30	8,613.00	8,613.00	698.82
2. Accounting		400.00	5,700.00	5,700.00	400.00
3. Advertising	250.00	1,906.00	1,938.00	2,438.00	45.00
4. Charlevoix Office					
A. Rent/Equipment		59.00	600.00	59.00	
B. Telephone		119.97	480.00	119.97	200.54
5.. Communications					
A. Telephone	139.96	559.84	1,680.00	1,680.00	839.76
B. Internet	97.98	391.92	1,335.00	1,335.00	525.28
6. Contractual	260.00	2,559.15	2,667.00	3,500.00	1,295.40
7. Equipment					
A. Purchase			1,200.00	1,200.00	376.83
B. Repair & Maintenance			250.00	250.00	
8. Insurance					
A. Directors, Officers, Emp.Prac.			1,199.00	1,199.00	
B. Business Protection			668.00	668.00	
C. Commercial Umbrella			300.00	300.00	
9. Occupancy - Rent	1,300.00	2,600.00	7,800.00	7,800.00	1,950.00
10. Other					
A. Board		1,536.96	1,090.00	1,590.00	434.24
B. Executive Director	373.50	1,006.23	2,375.00	2,375.00	271.00
C. Hospitality		293.93	1,100.00	1,100.00	40.00
D. Licenses, Fees, Dues	170.00	2,814.05	3,355.00	3,355.00	616.01
E. PD			0.00	0.00	280.00
F. Staff Retreat		133.60	185.00	185.00	
G. Theatre Party Petoskey			0.00	0.00	
H. Theatre Party Charlevoix			1,495.00	1,495.00	
I. MI-Resolve					222.30
J. Which Wich					38.83
K. Loco Locals		1,000.00		2,000.00	
11. Postage	225.98	685.83	1,176.00	1,176.00	248.13
12. Printing	234.46	234.46	1,770.00	750.00	1,580.00
13. Reimbursement	0.39	0.39			344.20
14.Supplies	374.43	1,018.93	3,100.00	3,100.00	1,582.20
15. Training					
A. 4-Hour			95.00	50.00	
B. 8-Hour					
C. 4-Hour			95.00	50.00	
16. Travel					
A. Lodging			260.00	260.00	
B. Meals			72.00	72.00	
C. Mileage		121.24	2,225.00	1,500.00	
D. Other					
TOTAL EXPENSES	**17,251.78**	**71,842.00**	**213,245.90**	**214,342.87**	**64,265.52**
17.Gain (Loss)	-16,795.35	-12,221.47			19,279.77
Comparison of Income & Expenses	**456.43**	**59,620.53**	**213,245.90**	**214,342.87**	**83,545.29**

NORTHERN COMMUNITY MEDIATION
Profit & Loss
April 2022

	Apr 22
Ordinary Income/Expense	
Income	
Donation	
Designated Gift	133.52
Donor Campaign	
Board Member	15.00
Total Donor Campaign	15.00
Total Donation	148.52
Fees	
DIK	48.51
DIV	97.52
Post Judgement	145.53
Total Fees	291.56
Interest	15.96
Total Income	456.04
Expense	
Adjustment Expense	0.39
Advertising	250.00
Communications	
Internet	97.98
Telephone	139.96
Total Communications	237.94
Contractual	260.00
Fringe Benefits	
IRA	1,242.48
Dental Insurance	63.43
Health Insurance	170.74
Unemployment	49.61
Total Fringe Benefits	1,526.26
Occupancy	
Rent	1,300.00
Total Occupancy	1,300.00
Other	
Executive Director	373.50
Licenses, Fees, Dues	170.00
Total Other	543.50
Payroll Expenses	883.44
Postage	225.98
Printing	234.46
Salaries and Wages	11,415.38
Supplies	374.43
Total Expense	17,251.78
Net Ordinary Income	-16,795.74

NORTHERN COMMUNITY MEDIATION
Profit & Loss
April 2022

	Apr 22
Net Income	-16,795.74

NORTHERN COMMUNITY MEDIATION
Expenses by Vendor Summary
April 2022

	Apr 22
American Funds	1,156.86
Charter Communications	237.94
Dan McGuire	339.00
Decka Digital	234.46
FNBO	263.43
Harbor Springs Chamber of Commerce	160.00
Laura Buckingham	234.17
McCardel Water Conditioning	32.00
Molly Jones	250.00
Online Payroll Service Fee	10.00
Payroll Distribution	12,384.44
Pitney Bowes	225.98
Rotary	373.50
St. Francis Xavier	1,300.00
The 501 Alliance	49.61
TOTAL	17,251.39

NORTHERN COMMUNITY MEDIATION
Profit & Loss
January through April 2022

		Jan - Apr 22
Ordinary Income/Expense		
Income		
CDP		8,000.00
CDRP Funds		
1st Quarter	13,943.54	
Total CDRP Funds		13,943.54
County Funding		
Charlevoix	9,500.00	
Emmet	9,000.00	
Total County Funding		18,500.00
Donation		
Designated Gift	133.52	
Donor Campaign		
Board Member	310.00	
Community	4,915.00	
Mediator	600.00	
Donor Campaign - Other	100.00	
Total Donor Campaign	5,925.00	
Donation - Other	6.06	
Total Donation		6,064.58
Fees		
DIK	540.06	
DIV	879.66	
ACVS	750.00	
Breach of Contract	50.00	
Divorce	1,089.32	
Domestic	291.56	
General Civil	743.55	
Post Judgement	145.53	
Probate	989.56	
Public Policy	148.51	
Total Fees		5,627.75
Grants		
Behavioral Health	3,150.00	
Total Grants		3,150.00
Interest		34.66
Refund		
SMSR	550.00	
Total Refund		550.00
VORP		
Charlevoix	1,875.00	
Emmet	1,875.00	
Total VORP		3,750.00
Total Income		59,620.53

NORTHERN COMMUNITY MEDIATION
Profit & Loss
January through April 2022

		Jan - Apr 22
Expense		
Adjustment Expense		0.39
Accounting		400.00
Advertising		1,906.00
Charlevoix Office		
Equipment	59.00	
Telephone	119.97	
Total Charlevoix Office		178.97
Communications		
Internet	391.92	
Telephone	559.84	
Total Communications		951.76
Contractual		2,559.15
Fringe Benefits		
IRA	2,722.38	
Vision Insurance	392.00	
Drug Insurance	42.69	
Dental Insurance	544.03	
Health Insurance	1,363.20	
Unemployment	49.61	
Total Fringe Benefits		5,113.91
Occupancy		
Rent	2,600.00	
Total Occupancy		2,600.00
Other		
Loco Locals	1,000.00	
Board	1,536.96	
Executive Director	1,006.23	
Hospitality	293.93	
Licenses, Fees, Dues	2,814.05	
Staff Retreat	133.60	
Total Other		6,784.77
Payroll Expenses		3,625.07
Postage		685.83
Printing		234.46
Salaries and Wages		45,661.52
Supplies		1,018.93
Travel		
Mileage	121.24	
Total Travel		121.24
Total Expense		71,842.00
Net Ordinary Income		-12,221.47
Net Income		-12,221.47

NORTHERN COMMUNITY MEDIATION
Expenses by Vendor Summary
January through April 2022

	Jan - Apr 22
American Funds	2,379.90
Charter Communications	1,130.73
Chris Gilman	20.00
City Park Grill	611.58
Dan McGuire	1,500.00
Decka Digital	234.46
Emmet County Department of Public Works	150.00
Emmet County Parks & Recreation	1,000.00
EPS	185.40
FNBO	2,849.01
Harbor Springs Chamber of Commerce	160.00
Jane Millar	193.40
Kammerman & Bascom	400.00
Karen Cole	1,139.93
Laura Buckingham	1,271.41
Matt Hamilton	250.00
McCardel Water Conditioning	98.50
MCMA	2,064.05
Molly Jones	250.00
Online Payroll Service Fee	40.00
Payroll Distribution	49,629.07
Petoskey Chamber of Commerce	350.00
Pitney Bowes	685.83
Pro Image	1,396.00
Rotary	615.00
Sky's the Limit	273.93
St. Francis Xavier	2,600.00
The 501 Alliance	49.61
Trophy Case	45.00
Wiley Subscription Services	168.80
Wine Guys	100.00
TOTAL	71,841.61

NORTHERN COMMUNITY MEDIATION
Balance Sheet Prev Year Comparison
As of April 30, 2022

	Apr 30, 22	Apr 30, 21	$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
Savings First Comm	20,331.36	0.00	20,331.36	100.0%
CD First Comm. Bank 60303017	6,714.44	0.00	6,714.44	100.0%
CD Char State Bank 20524	10,016.61	10,000.00	16.61	0.2%
CD First Comm. Bank 60303098	10,017.44	10,000.00	17.44	0.2%
Savings 4Front	27,125.99	27,085.39	40.60	0.2%
CD Char State Bank 18756	6,121.57	6,097.14	24.43	0.4%
CD Char State Bank 18910	12,460.46	12,424.69	35.77	0.3%
CD Chemical Bank 803611	0.00	6,708.86	-6,708.86	-100.0%
CD Huntington 7188401731	6,376.58	6,367.03	9.55	0.2%
CD Huntington 7188402031	6,553.76	6,546.37	7.39	0.1%
CD First Comm. Bank 60302215	8,004.73	7,984.80	19.93	0.3%
CD First Comm. Bank 60302716	5,709.68	5,691.62	18.06	0.3%
Checking 1st Community Bank	132,983.99	137,781.34	-4,797.35	-3.5%
Petty Cash	100.00	100.00	0.00	0.0%
Savings Chemical Bank	0.00	20,329.74	-20,329.74	-100.0%
Total Checking/Savings	252,516.61	257,116.98	-4,600.37	-1.8%
Total Current Assets	252,516.61	257,116.98	-4,600.37	-1.8%
Fixed Assets				
Accumulated Depreciation	-42,833.23	-41,770.59	-1,062.64	-2.5%
Equipment				
Purchase	44,688.75	44,688.75	0.00	0.0%
Equipment - Other	-1,788.00	-1,788.00	0.00	0.0%
Total Equipment	42,900.75	42,900.75	0.00	0.0%
Total Fixed Assets	67.52	1,130.16	-1,062.64	-94.0%
Other Assets				
Investments - CCCF	14,715.14	13,152.46	1,562.68	11.9%
Investments - PHSACF	19,684.03	18,785.48	898.55	4.8%
Total Other Assets	34,399.17	31,937.94	2,461.23	7.7%
TOTAL ASSETS	286,983.30	290,185.08	-3,201.78	-1.1%

NORTHERN COMMUNITY MEDIATION
Balance Sheet Prev Year Comparison
As of April 30, 2022

	Apr 30, 22	Apr 30, 21	$ Change	% Change
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Other Current Liabilities				
Simple W/H	-2,584.56	0.00	-2,584.56	-100.0%
Simple IRA Withheld	5,350.08	380.76	4,969.32	1,305.1%
BC State Income Tax Withheld	363.33	363.33	0.00	0.0%
BC Federal Income Tax Withheld	13.00	13.00	0.00	0.0%
BC Michigan Unemployment	222.72	222.72	0.00	0.0%
BF State Income Tax Withheld	975.77	975.77	0.00	0.0%
BF Michigan Unemployment	11.01	11.01	0.00	0.0%
BF FICA Tax Withheld	4,956.02	4,956.02	0.00	0.0%
BF Federal Income Tax Withheld	1,068.69	1,068.69	0.00	0.0%
BC FICA Tax Withheld	175.80	175.80	0.00	0.0%
RP Michigan Unemployment	97.81	97.81	0.00	0.0%
RP State Income Tax Withheld	-171.32	-171.32	0.00	0.0%
RP FICA Tax Withheld	-568.27	-568.27	0.00	0.0%
RP Federal Income Tax Withheld	-90.00	-90.00	0.00	0.0%
Federal Income Tax Withheld	-87.69	-287.69	200.00	69.5%
Fica Tax Withheld	-3,276.36	-3,286.74	10.38	0.3%
Michigan Unemployment	2,208.84	2,076.84	132.00	6.4%
State Income Tax Withheld	-815.58	-870.34	54.76	6.3%
Total Other Current Liabilities	7,849.29	5,067.39	2,781.90	54.9%
Total Current Liabilities	7,849.29	5,067.39	2,781.90	54.9%
Total Liabilities	7,849.29	5,067.39	2,781.90	54.9%
Equity				
*Retained Earnings	291,355.49	265,115.66	26,239.83	9.9%
Opening Bal Equity	-0.01	-0.01	0.00	0.0%
Net Income	-12,221.47	20,002.04	-32,223.51	-161.1%
Total Equity	279,134.01	285,117.69	-5,983.68	-2.1%
TOTAL LIABILITIES & EQUITY	286,983.30	290,185.08	-3,201.78	-1.1%