

JUNE 2022

INCOME CATEGORY	MONTH	2022 YTD	2022 Budget	2022 Project	2021 YTD
CDRP Funds		25,563.16	46,478.48	46,478.48	49,646.98
Agency Funds					
A. Charlevoix County		19,000.00	38,000.00	38,000.00	19,000.00
B. Emmet County		18,000.00	36,000.00	36,000.00	16,710.00
C. VORP Charlevoix	1,250.00	3,750.00	7,500.00	7,500.00	3,125.00
D. VORP Emmet	1,250.00	3,750.00	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	1,042.06	7,984.88	10,000.00	14,000.00	6,586.59
F. ACVS Fees		750.00	3,000.00	2,250.00	1,075.00
G. SPED Fees					
H. Donor Campaign	115.00	6,055.00	12,000.00	12,000.00	5,240.00
I. Donaton	250.00	444.94			
J. Theatre Party Petoskey					
1. Sponsorships					
2. Ticket Sales					
3. Other					
K. Theatre Party Charlevoix					
1. Sponsorships			3,400.00	3,000.00	
2. Ticket Sales			850.00	900.00	
3. Other			250.00	150.00	
L. Which Wich					583.05
M. Loco Locals		620.00		620.00	
N. Reimbursement/Refund		775.98		775.98	194.19
O. Interest	17.39	57.91	300.00	200.00	173.42
P. Training					
1. 40-Hour					1,850.00
2. 4-Hour (March/Sept.)			1,500.00	1,500.00	625.00
3. 8-Hour					
4. 4-Hour (June/October)			1,500.00	1,500.00	875.00
5. Human Resources	450.00	450.00			
Grants					
A. Charlevoix Foundation			150.00	150.00	400.00
B. Petoskey Foundation					
C. BHMS	1,050.00	6,300.00	12,600.00	12,600.00	
D. Petoskey Rotary					999.00
Carry Over from 2021			24,217.42	19,044.62	
TOTAL INCOME	5,424.45	101,501.87	213,245.90	212,169.08	115,083.23
IN-KIND CATEGORY	MONTH	2022 YTD	2022 Budget	2022 Project	2021 YTD
A. Accounting Services		245.00	400.00	400.00	145.00
B. Volunteer Mediators	6,226.00	62,927.00	102,236.00	120,000.00	57,678.00
C. Volunteer Labor	40.00	440.00			269.00
D. Volunteer Training			300.00	300.00	1,760.00
E. Mediation Locations		200.00	1,500.00	200.00	
F. Rent	1,300.00	7,300.00	15,600.00	15,600.00	9,000.00
G. Equipment/Supplies			100.00	100.00	
H. Cell Phone	294.45	511.88	2,100.00	2,100.00	1,199.23
I. Theatre Party Petoskey					
J. Theatre Party Charlevoix			300.00	300.00	
K. Training Locations					
L. Mileage			250.00	250.00	
M. GoToMyPC	348.00		350.00	348.00	348.00
N. Executive Director		1,606.64	500.00	2,100.00	
O. Which Wich					35.44
IN KIND INCOME	8,208.45	73,230.52	123,636.00	141,698.00	70,399.23
TOTAL + IN KIND INCOME	13,632.90	174,732.39	336,881.90	353,867.08	185,482.46

EXPENSE CATEGORY	MONTH	2022 YTD	2022 Budget	2022 Project	2021 YTD
1. Personnel					
A. Salaries	11,415.38	68,492.28	148,400.00	148,400.00	64,499.94
B. FICA	873.26	5,371.59	11,352.60	11,352.60	5,060.64
C. Worker's Compensation			505.00	505.00	186.00
D. Unemployment		49.61	165.30	165.30	
E. Insurance/Education/IRA	1,421.45	7,036.17	8,613.00	8,613.00	1,105.88
2. Accounting	375.00	775.00	5,700.00	5,700.00	750.00
3. Advertising	65.00	2,271.00	1,938.00	2,438.00	115.00
4. Charlevoix Office					
A. Rent/Equipment		59.00	600.00	59.00	
B. Telephone		79.98	480.00	79.98	280.52
5. Communications					
A. Telephone	139.96	839.76	1,680.00	1,680.00	1,119.68
B. Internet	297.98	787.88	1,335.00	1,500.00	721.24
6. Contractual	40.00	2,564.55	2,667.00	3,500.00	4,912.32
7. Equipment					
A. Purchase			1,200.00	500.00	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	650.00	3,250.00	7,800.00	7,800.00	3,900.00
10. Other					
A. Board		1,025.38	1,090.00	1,300.00	434.24
B. Executive Director	155.84	1,281.32	2,375.00	2,375.00	522.20
C. Hospitality	229.02	1,863.91	1,100.00	2,000.00	309.09
D. Licenses, Fees, Dues	10.00	2,889.05	3,355.00	3,355.00	659.05
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	1,400.00	
I. MI-Resolve					222.30
J. Which Wich					38.83
K. Loco Locals	55.00	1,105.00		1,105.00	
L. Adjustment Expense	5.81	6.20		6.20	
M. Miscellaneous					0.21
11. Postage	193.98	911.81	1,176.00	1,176.00	519.86
12. Printing		234.46	1,770.00	1,000.00	1,580.00
13. Reimbursement		125.00		125.00	344.20
14. Supplies	218.12	1,051.80	3,100.00	2,000.00	1,753.76
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	122.88	244.12	2,225.00	1,000.00	40.24
D. Other					
TOTAL EXPENSES	16,268.68	102,448.47	213,245.90	212,169.08	89,732.03
17. Gain (Loss)	-10,844.23	-946.60			25,351.20
Comparison of Income & Expenses	5,424.45	101,501.87	213,245.90	212,169.08	115,083.23

NORTHERN COMMUNITY MEDIATION
Profit & Loss
June 2022

	<u>Jun 22</u>
Ordinary Income/Expense	
Income	
Donation	
Donor Campaign	
Board Member	15.00
Community	100.00
Total Donor Campaign	<u>115.00</u>
Donation - Other	250.00
Total Donation	<u>365.00</u>
Fees	
Employment	100.00
DIV	419.54
Estate	250.00
Breach of Contract	75.00
Domestic	72.52
General Civil	75.00
Post Judgement	50.00
Total Fees	<u>1,042.06</u>
Grants	
Behavioral Health	1,050.00
Total Grants	<u>1,050.00</u>
Interest	17.39
Training & Workshops	
Human Resources	450.00
Total Training & Workshops	<u>450.00</u>
VORP	
Charlevoix	1,250.00
Emmet	1,250.00
Total VORP	<u>2,500.00</u>
Total Income	<u>5,424.45</u>
Expense	
Adjustment Expense	5.81
Accounting	375.00
Advertising	65.00
Communications	
Internet	297.98
Telephone	139.96
Total Communications	<u>437.94</u>
Contractual	40.00
Fringe Benefits	
IRA	1,242.48
Dental Insurance	28.23
Health Insurance	150.74
Total Fringe Benefits	<u>1,421.45</u>

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NORTHERN COMMUNITY MEDIATION
Profit & Loss
June 2022

	<u>Jun 22</u>
Occupancy	
Rent	650.00
Total Occupancy	650.00
Other	
Loco Locals	55.00
Executive Director	155.84
Hospitality	229.02
Licenses, Fees, Dues	10.00
Total Other	449.86
Payroll Expenses	873.26
Postage	193.98
Salaries and Wages	11,415.38
Supplies	218.12
Travel	
Mileage	122.88
Total Travel	122.88
Total Expense	16,268.68
Net Ordinary Income	-10,844.23
Net Income	-10,844.23

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NORTHERN COMMUNITY MEDIATION
Expenses by Vendor Summary
June 2022

	<u>Jun 22</u>
Abuzz Creative	200.00
American Fund	1,156.86
Charter Communications	237.94
Dan McGuire	200.00
FNBO	517.10
Kammerman & Bascom	375.00
Karen Cole	102.40
Laura Buckingham	199.45
McCardel Water Conditioning	10.00
Online Payroll Service Fee	10.00
Payroll Distribution	12,374.26
Pitney Bowes	193.98
Sky's the Limit	35.88
St. Francis Xavier	650.00
TOTAL	<u>16,262.87</u>

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NORTHERN COMMUNITY MEDIATION
Profit & Loss
January through June 2022

	<u>Jan - Jun 22</u>
Ordinary Income/Expense	
Income	
CDP	8,000.00
CDRP Funds	
1st Quarter	13,943.54
2nd Quarter	11,619.62
Total CDRP Funds	<u>25,563.16</u>
County Funding	
Charlevoix	19,000.00
Emmet	18,000.00
Total County Funding	<u>37,000.00</u>
Donation	
Amazon Smile	11.42
Designated Gift	183.52
Donor Campaign	
Anonymous	100.00
Board Member	340.00
Community Mediator	5,015.00
	600.00
Total Donor Campaign	<u>6,055.00</u>
Donation - Other	250.00
Total Donation	<u>6,499.94</u>
Fees	
Employment	100.00
OPM	750.00
DIK	710.59
DIV	2,296.72
Estate	250.00
ACVS	750.00
Breach of Contract	125.00
Divorce	1,089.32
Domestic	412.59
General Civil	818.55
Post Judgement	294.04
Probate	989.56
Public Policy	148.51
Total Fees	<u>8,734.88</u>
Fund Raising	
Loco Locals	620.00
Total Fund Raising	<u>620.00</u>
Grants	
Behavioral Health	6,300.00
Total Grants	<u>6,300.00</u>
Interest	57.91
Refund	
SMSR	550.00

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NORTHERN COMMUNITY MEDIATION
Profit & Loss
January through June 2022

	<u>Jan - Jun 22</u>
Pitney Bowes	225.98
Total Refund	775.98
Training & Workshops	
Human Resources	450.00
Total Training & Workshops	450.00
VORP	
Charlevoix	3,750.00
Emmet	3,750.00
Total VORP	7,500.00
Total Income	101,501.87
Expense	
Adjustment Expense	6.20
Accounting	775.00
Advertising	2,271.00
Charlevoix Office	
Equipment	59.00
Telephone	79.98
Total Charlevoix Office	138.98
Communications	
Internet	787.88
Telephone	839.76
Total Communications	1,627.64
Contractual	2,564.55
Fringe Benefits	
IRA	4,050.48
Vision Insurance	392.00
Drug Insurance	42.69
Dental Insurance	600.49
Health Insurance	1,950.51
Unemployment	49.61
Total Fringe Benefits	7,085.78
Occupancy	
Rent	3,250.00
Total Occupancy	3,250.00
Other	
Loco Locals	1,105.00
Board	1,025.38
Executive Director	1,281.32
Hospitality	1,863.91
Licenses, Fees, Dues	2,889.05
Staff Retreat	133.60
Total Other	8,298.26
Payroll Expenses	5,371.59
Postage	911.81

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NORTHERN COMMUNITY MEDIATION

Profit & Loss

January through June 2022

	<u>Jan - Jun 22</u>
Printing	234.46
Reimbursement	
Fees	<u>125.00</u>
Total Reimbursement	125.00
Salaries and Wages	68,492.28
Supplies	1,051.80
Travel	
Mileage	<u>244.12</u>
Total Travel	<u>244.12</u>
Total Expense	<u>102,448.47</u>
Net Ordinary Income	<u>-946.60</u>
Net Income	<u><u>-946.60</u></u>

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NORTHERN COMMUNITY MEDIATION
Expenses by Vendor Summary
January through June 2022

	<u>Jan - Jun 22</u>
Abuzz Creative	200.00
American Fund	1,156.86
American Funds	2,379.90
Charter Communications	1,566.62
Chris Gilman	20.00
Dan McGuire	1,292.00
Decka Digital	234.46
East Jordan Chamber of Commerce	55.00
Emily Padgett	250.00
Emmet County Department of Public Works	150.00
Emmet County Parks & Recreation	1,000.00
EPS	370.80
FNBO	3,773.30
Harbor Springs Chamber of Commerce	160.00
Jane Millar	193.40
Jeremy Steer	125.00
Kammerman & Bascom	775.00
Karen Cole	1,242.33
Laura Buckingham	1,935.66
Matt Hamilton	250.00
McCardel Water Conditioning	111.25
MCMA	2,064.05
Molly Jones	250.00
Online Payroll Service Fee	60.00
Payroll Distribution	74,377.59
Petoskey Chamber of Commerce	350.00
Pitney Bowes	685.83
Pro Image	1,396.00
Rotary	615.00
Sky's the Limit	223.83
St. Francis Xavier	3,250.00
Stafford's Hospitality	50.00
State of Michigan	50.00
The 501 Alliance	49.61
Trophy Case	173.00
Wiley Subscription Services	168.80
Wine Guys	1,436.98
TOTAL	<u><u>102,442.27</u></u>

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

	Jun 30, 22	Jun 30, 21	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
i Bond	10,000.00	0.00	10,000.00	100.0%
Savings First Comm	20,331.36	0.00	20,331.36	100.0%
CD Char State Bank 20524	0.00	10,000.00	-10,000.00	-100.0%
CD First Comm. Bank 60303098	0.00	10,000.00	-10,000.00	-100.0%
Savings 4Front	0.00	27,085.39	-27,085.39	-100.0%
CD Char State Bank 18756	0.00	6,097.14	-6,097.14	-100.0%
CD Char State Bank 18910	0.00	12,424.69	-12,424.69	-100.0%
CD Chemical Bank 803611	0.00	6,710.49	-6,710.49	-100.0%
CD Huntington 7188401731	0.00	6,369.38	-6,369.38	-100.0%
CD Huntington 7188402031	0.00	6,546.37	-6,546.37	-100.0%
CD First Comm. Bank 60302215	0.00	7,984.80	-7,984.80	-100.0%
CD First Comm. Bank 60302716	0.00	5,691.62	-5,691.62	-100.0%
Checking 1st Community Bank	235,203.83	138,889.04	96,314.79	69.4%
Petty Cash	100.00	100.00	0.00	0.0%
Savings Chemical Bank	0.39	20,330.08	-20,329.69	-100.0%
Total Checking/Savings	265,635.58	258,229.00	7,406.58	2.9%
Total Current Assets	265,635.58	258,229.00	7,406.58	2.9%
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	300,102.27	291,297.10	8,805.17	3.0%

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

	Jun 30, 22	Jun 30, 21	\$ Change	% Change
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Other Current Liabilities				
Simple W/H	-2,584.56	-761.52	-1,823.04	-239.4%
Simple IRA Withheld	6,121.32	1,142.28	4,979.04	435.9%
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	-267.69	180.00	67.2%
Fica Tax Withheld	-3,276.42	-3,375.00	98.58	2.9%
Michigan Unemployment	2,208.84	2,076.84	132.00	6.4%
State Income Tax Withheld	96.58	-84.59	181.17	214.2%
Total Other Current Liabilities	9,532.63	5,784.88	3,747.75	64.8%
Total Current Liabilities	9,532.63	5,784.88	3,747.75	64.8%
Total Liabilities	9,532.63	5,784.88	3,747.75	64.8%
Equity				
*Retained Earnings	291,516.25	265,115.66	26,400.59	10.0%
Opening Bal Equity	-0.01	-0.01	0.00	0.0%
Net Income	-946.60	20,396.57	-21,343.17	-104.6%
Total Equity	290,569.64	285,512.22	5,057.42	1.8%
TOTAL LIABILITIES & EQUITY	300,102.27	291,297.10	8,805.17	3.0%