

JULY 2026

INCOME CATEGORY	MONTH	2026 YTD	2026 Budget	2026 Project	2025 YTD
CDRP Funds		43,772.83	79,586.97	79,586.97	45,575.29
Agency Funds					
A. Charlevoix County	10,000.00	30,000.00	40,000.00	40,000.00	30,000.00
B. Emmet County	10,000.00	30,000.00	40,000.00	40,000.00	30,000.00
C. VORP Charlevoix	625.00	5,075.00	7,500.00	7,500.00	4,375.00
D. VORP Emmet	625.00	4,375.00	7,500.00	7,500.00	4,375.00
E. CDP Charlevoix	700.00	4,200.00	8,400.00	8,400.00	
F. Fees for Service	715.06	6,002.04	10,500.00	10,500.00	5,518.34
G. ACVS Fees		125.00	1,000.00	375.00	1,000.00
H. SPED Fees			0.00	0.00	700.00
I. Donor Campaign	100.00	4,558.51	4,000.00	8,000.00	1,851.47
J. Oscar After Party		10,595.00	12,000.00	10,985.00	
K. Theatre Party Petoskey			0.00	0.00	11,745.04
L. Reimbursement/Rebate	1,100.00	1,234.27		134.27	40.84
M. Interest	87.00	2,182.51	5,000.00	3,500.00	3,391.13
N. Training					
1. Agreemenet Writing		25.00		100.00	
2. Roundtable					
3. Other					275.00
Grants					
A. Charlevoix Foundation			750.00	750.00	
B. Petoskey Foundation					
C. BHMS	3,100.00	18,300.00	19,000.00	19,000.00	7,550.00
D. MAMP		2,500.00	5,000.00	5,000.00	2,500.00
ACTUAL INCOME	27,052.06	162,945.16	240,236.97	241,331.24	148,897.11
Transfer from Savings			2,582.66		
Actual Income + Savings			242,819.63	241,331.24	
	MONTH	2026 YTD	2026 Budget	2026 Project	2025 YTD
IN-KIND CATEGORY					
A. Accounting Services			200.00	0.00	
B. Volunteer Mediators	9,858.00	73,650.00	127,200.00	123,000.00	78,907.00
C. Contractual		100.00	350.00	350.00	75.00
D. Volunteer Training			1,272.00	424.00	1,272.00
F. Equipment					
G. Supplies			200.00	200.00	
H. Oscar After Party		45.72	6,432.00	5,745.00	
I. Theatre Party Petoskey					5,432.00
J. Mileage			70.00	70.00	
K. Cell Phone	214.14	1,284.84	2,379.60	2,350.00	1,394.65
L. GoToMyPC	368.88	368.88	348.00	368.88	
M. Executive Director	463.37	5,193.62	4,000.00	6,200.00	2,758.60
IN KIND INCOME	10,904.39	80,643.06	142,451.60	138,707.88	89,839.25
ACTUAL + IN KIND INCOME	37,956.45	243,588.22	382,688.57	380,039.12	238,736.36
CAPITAL CAMPAIGN	1,100.00	4,200.00	20,000.00	20,000.00	10,396.52
US TREASURY	30,000.00	30,000.00		30,000.00	

JULY 2026

EXPENSE CATEGORY	MONTH	2026 YTD	2026 Budget	2026 Project	2025 YTD
1. Personnel					
A. Salaries	12,608.37	92,431.24	159,733.00	161,881.24	90,556.10
B. FICA	964.56	7,101.48	12,219.58	12,383.92	7,011.21
C. Worker's Compensation		62.00	593.00	593.00	100.00
D. Unemployment		13.50	165.30	165.30	48.22
E. Insurance/Education/IRA	109.01	7,689.59	8,790.75	8,790.75	3,552.32
2. Accounting	500.00	1,005.00	5,045.00	5,045.00	1,110.00
3. Capital Campaign					286.01
4.. Communications					
A. Telephone	171.70	1,373.56	2,100.00	2,233.00	858.76
B. Internet	125.30	756.51	1,800.00	1,387.00	758.15
5. Contractual	59.76	3,586.61	4,980.00	4,980.00	3,228.13
6. Equipment			750.00	750.00	
7. Fund Raising					
A. Oscar After Party		4,346.42	3,400.00	4,346.42	
B. Petoskey Theatre Party					4,523.60
8. Insurance					
A. Directors, Officers, Emp.Prac.			1,327.00	1,327.00	
B. Business Protection			1,347.00	1,347.00	
C. Commercial Umbrella			500.00	500.00	
9. Occupancy					
A. Mortgage Interest	276.09	2,653.77	5,796.00	4,100.00	3,447.66
B. Utilities	273.31	2,625.62	4,000.00	4,500.00	2,099.69
C. Assessment		925.35		925.35	1,558.75
D. Fees/Dues		3,079.54	6,159.00	6,159.00	4,619.31
10. Other					
A. Board		472.84	900.00	700.00	710.80
B. Executive Director	335.00	1,665.50	2,000.00	2,500.00	1,072.82
C. Hospitality		1,413.54	1,600.00	1,600.00	1,350.56
D. Licenses, Fees, Dues	10.00	2,640.00	3,300.00	3,300.00	3,055.00
E. Staff		554.58	1,500.00	1,300.00	948.77
F. Annual Meeting		123.30	100.00	123.30	92.42
G. Subscription		55.00		55.00	
H. Adjustment					140.00
11. Outreach		300.00	2,900.00	1,500.00	1,953.30
12. Postage		2,382.34	2,500.00	2,500.00	1,520.49
13. Printing	140.51	353.72	2,700.00	1,700.00	898.48
14. Reimbursement	247.02	1,372.02		1,372.02	50.00
15. Supplies	36.00	883.73	1,500.00	1,300.00	698.99
16. Training					
A. Agreement Writing			150.00	100.00	
B. Roundtable					
C. Parenting Time					64.58
17. Travel					
A. Lodging			390.00	390.00	
B. Meals			159.00	159.00	
C. Mileage		256.76	2,215.00	1,300.00	1,129.99
D. Other					
OPERATING EXPENSES	15,856.63	140,123.52	240,619.63	241,313.30	137,444.11
Mortgage Principal (Building)	135.51	1,496.25	2,200.00	2,200.00	1,355.32
Expenses + Mortgage Principal	15,992.14	141,619.77	242,819.63	243,513.30	138,799.43
Income Minus Expenses	12,295.43	22,821.64	0.00	17.94	11,453.00
Comparison of Income & Expenses	28,152.06	162,945.16	242,819.63	241,331.24	148,897.11
Mortgage Principal Pay Down		32,643.00			

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Cash Basis

NORTHERN COMMUNITY MEDIATION
Profit & Loss
July 2026

	<u>Jul 26</u>
Ordinary Income/Expense	
Income	
CDP	700.00
County Funding	
Charlevoix	10,000.00
Emmet	10,000.00
	<u>20,000.00</u>
Total County Funding	20,000.00
Donation	
Donor Campaign	
Community	100.00
	<u>100.00</u>
Total Donor Campaign	100.00
Total Donation	100.00
Fees	
DIK	122.02
DIV	100.00
Breach of Contract	300.00
Domestic	96.02
Post Judgement	97.02
	<u>715.06</u>
Total Fees	715.06
Grants	
Behavioral Health	3,100.00
	<u>3,100.00</u>
Total Grants	3,100.00
Interest	87.00
Refund	1,100.00
VORP	
Charlevoix	625.00
Emmet	625.00
	<u>1,250.00</u>
Total VORP	1,250.00
Total Income	27,052.06
Expense	
Utilities	
Gas	273.31
	<u>273.31</u>
Total Utilities	273.31
Mortgage	
Interest	276.09
	<u>276.09</u>
Total Mortgage	276.09
Accounting	500.00
Communications	
Internet	125.30
Telephone	171.70
	<u>297.00</u>
Total Communications	297.00
Contractual	59.76
Fringe Benefits	

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NORTHERN COMMUNITY MEDIATION
Profit & Loss
July 2026

	Jul 26
IRA	109.01
Total Fringe Benefits	109.01
Other	
Executive Director	335.00
Licenses, Fees, Dues	10.00
Total Other	345.00
Payroll Expenses	964.56
Printing	140.51
Refund Expense	247.02
Salaries and Wages	12,608.37
Supplies	36.00
Total Expense	15,856.63
Net Ordinary Income	11,195.43
Other Income/Expense	
Other Income	
US Treasury Income	30,000.00
Donations - Capital Campaign	1,100.00
Total Other Income	31,100.00
Net Other Income	31,100.00
Net Income	42,295.43

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NORTHERN COMMUNITY MEDIATION
Expenses by Vendor Summary
July 2026

	Jul 26
BSB Communications	171.70
City of Petoskey	142.52
Dan McGuire	50.00
Decka Digital	140.51
DTE	130.79
Hanley CPA	500.00
Honor Bank	276.09
McCardel Water Conditioning	36.00
Online Payroll Service Fee	10.00
Patrick Malewitz	125.00
Payroll Distribution	13,681.94
Rotary	335.00
Spectrum	125.30
Van's Business Machines	9.76
TOTAL	<u>15,734.61</u>

Profit/Loss Expense Total \$15,856.63
Profit/Loss Expense Vendor \$15,734.61
122.02

In Profit/Loss but not in Vendor
\$122.02 Refund Expense
Holly Matewitz

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NORTHERN COMMUNITY MEDIATION
Profit & Loss
January through July 2026

	Jan - Jul 26
Ordinary Income/Expense	
Income	
CDP	4,200.00
CDRP Funds	
1st Quarter	23,876.09
CDRP Funds - Other	19,896.74
Total CDRP Funds	43,772.83
County Funding	
Charlevoix	30,000.00
Emmet	30,000.00
Total County Funding	60,000.00
Donation	
Donor Campaign	
Board Member	400.00
Community	3,633.51
Mediator	525.00
Total Donor Campaign	4,558.51
Total Donation	4,558.51
Fees	
Employment	100.00
DIK	1,110.10
DIV	1,279.66
ACVS	125.00
Breach of Contract	1,236.63
Cancellation	50.00
Domestic	589.56
Guardianship	300.00
Landlord/Tenant	75.00
Post Judgement	886.09
Property	375.00
Total Fees	6,127.04
Fund Raising	
Oscar After Party	
Tickets	3,380.00
Raffle Tickets	3,105.00
Advance	300.00
Supporter	860.00
Sponsor	2,950.00
Total Oscar After Party	10,595.00
Total Fund Raising	10,595.00
Grants	
MAMP	2,500.00
Behavioral Health	18,300.00
Total Grants	20,800.00
Interest	2,182.51

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NORTHERN COMMUNITY MEDIATION
Profit & Loss
January through July 2026

	Jan - Jul 26
Refund	
57th Circuit Court	134.27
Refund - Other	1,100.00
Total Refund	1,234.27
Training & Workshops	
Agreement	25.00
Total Training & Workshops	25.00
VORP	
Charlevoix	5,075.00
Emmet	4,375.00
Total VORP	9,450.00
Total Income	162,945.16
Expense	
Outreach	300.00✓
Assessment	925.35✓
Utilities	
Gas	1,979.26✓
Electricity	646.36✓
Total Utilities	2,625.62✓
Mortgage	
Interest	2,653.77✓
Total Mortgage	2,653.77✓
Accounting	1,005.00✓
Communications	
Internet	756.51✓
Telephone	1,373.56✓
Total Communications	2,130.07✓
Contractual	3,586.61✓
Fringe Benefits	
IRA	5,042.77✓
Vision Insurance	174.75✓
Life Insurance	1,314.86✓
Dental Insurance	248.00✓
Health Insurance	909.21✓
Unemployment	13.50✓
Workman's Comp	62.00✓
Total Fringe Benefits	7,765.09✓
Miscellaneous	0.00
Occupancy	
Fees & Dues	3,079.54
Total Occupancy	3,079.54✓
Other	
Subscription	55.00✓
Oscar After Party	4,346.42✓

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NORTHERN COMMUNITY MEDIATION
Profit & Loss
January through July 2026

	Jan - Jul 26
Staff	554.58
Annual Meeting	123.30
Board	472.84
Executive Director	1,665.50
Hospitality	1,413.54
Licenses, Fees, Dues	2,640.00
Total Other	11,271.18
Payroll Expenses	7,101.48✓
Postage	2,382.34✓
Printing	353.72✓
Refund Expense	272.02✓
Reimbursement	1,100.00✓
Salaries and Wages	92,431.24✓
Supplies	883.73
Travel	
Mileage	256.76
Total Travel	256.76
Void	0.00
Total Expense	140,123.52
Net Ordinary Income	22,821.64
Other Income/Expense	
Other Income	
US Treasury Income	30,000.00
Donations - Capital Campaign	4,200.00
Total Other Income	34,200.00
Net Other Income	34,200.00
Net Income	57,021.64

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NORTHERN COMMUNITY MEDIATION
Expenses by Vendor Summary
January through July 2026

	<u>Jan - Jul 26</u>
Abuzz Creative	200.00
American Fund	4,247.49
Bill & Carol's	210.65
BSB Communications	1,373.56
Charlevoix Chamber of Commerce	45.00
Charter Communications	621.20
Chuck Donnelly	240.00
City of Petoskey	910.26
Culligan	12.00
Dan McGuire	656.50
Decka Digital	921.66
DTE	1,715.36
East Jordan Chamber of Commerce	265.00
Emmet Charlevoix Bar Association	100.00
Emmet County Department of Public Works	18.75
EPS	859.41
First Community Bank	0.98
FNBO	5,759.50
Frankenmuth Insurance	62.00
Hanley CPA	850.00
Harbor Springs Chamber of Commerce	175.00
Honor Bank	2,653.77
Jane Millar	300.00
Jennifer Mancini	2,596.68
Kammerman & Bascom	155.00
Laura Buckingham	1,418.14
Lisa Hoyt	32.20
McCardel Water Conditioning	143.00
Michigan Media, Inc.	55.00
Mitchell Park Center Association	4,004.89
Odawa Casino	3,360.00
Online Payroll Service Fee	70.00
Palette Bistro	200.00
Patrick Malewitz	125.00
Payroll Distribution	100,328.00
Petoskey Chamber of Commerce	410.00
Petoskey Deli	704.00
Pitney Bowes	2,382.34
Rotary	1,176.50
Rotary Club of Petoskey	74.00
Spectrum	135.31
Susan Hannah	25.00
The 501 Alliance	13.50
Trophy Case	78.00
Van's Business Machines	117.83
Women's Resource Center	200.00
TOTAL	<u><u>140,002.48</u></u>

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Cash Basis

NORTHERN COMMUNITY MEDIATION

Balance Sheet Prev Year Comparison

As of July 31, 2026

	Jul 31, 26	Jul 31, 25	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
Transfer from Savings Chemical	0.51	0.00	0.51	100.0%
US Treasury 4	30,012.13	29,964.30	47.83	0.2%
US Treasury 3	29,995.56	29,914.13	81.43	0.3%
US Treasury 2	30,000.29	29,859.71	140.58	0.5%
US Treasury 1	29,769.58	29,620.83	148.75	0.5%
i Bond	10,156.00	10,156.00	0.00	0.0%
Savings First Comm	20,440.02	20,437.46	2.56	0.0%
Checking 1st Community Bank	69,965.80	40,699.39	29,266.41	71.9%
Petty Cash	100.00	100.00	0.00	0.0%
Total Checking/Savings	220,439.89	190,751.82	29,688.07	15.6%
Total Current Assets	220,439.89	190,751.82	29,688.07	15.6%
Fixed Assets				
Building Improvements	27,689.08	27,689.08	0.00	0.0%
Land	22,000.00	22,000.00	0.00	0.0%
Office Building	201,079.95	201,079.95	0.00	0.0%
Accumulated Depreciation	-64,869.29	-56,714.29	-8,155.00	-14.4%
Equipment				
Purchase	51,031.54	51,031.54	0.00	0.0%
Total Equipment	51,031.54	51,031.54	0.00	0.0%
Total Fixed Assets	236,931.28	245,086.28	-8,155.00	-3.3%
Other Assets				
Investments - CCCF	20,826.36	20,826.36	0.00	0.0%
Investments - PHSACF	21,575.43	21,575.43	0.00	0.0%
Total Other Assets	42,401.79	42,401.79	0.00	0.0%
TOTAL ASSETS	499,772.96	478,239.89	21,533.07	4.5%

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Cash Basis

NORTHERN COMMUNITY MEDIATION Balance Sheet Prev Year Comparison

As of July 31, 2026

	Jul 31, 26	Jul 31, 25	\$ Change	% Change
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Other Current Liabilities				
Simple W/H	1,220.17	0.00	1,220.17	100.0%
Simple IRA Withheld	8,262.04	4,632.20	3,629.84	78.4%
Federal Income Tax Withheld	-74.79	-64.00	-10.79	-16.9%
Fica Tax Withheld	107.75	-90.88	198.63	218.6%
Michigan Unemployment	175.02	94.08	80.94	86.0%
Payroll Liabilities	-1,350.00	-1,350.00	0.00	0.0%
Payroll Tax Expense	-462.60	-462.60	0.00	0.0%
State Income Tax Withheld	-1,672.48	455.11	-2,127.59	-467.5%
Total Other Current Liabilities	6,205.11	3,213.91	2,991.20	93.1%
Total Current Liabilities	6,205.11	3,213.91	2,991.20	93.1%
Long Term Liabilities				
Mortgage - Building	50,553.01	85,730.77	-35,177.76	-41.0%
Total Long Term Liabilities	50,553.01	85,730.77	-35,177.76	-41.0%
Total Liabilities	56,758.12	88,944.68	-32,186.56	-36.2%
Equity				
*Retained Earnings	385,993.21	367,404.21	18,589.00	5.1%
Opening Bal Equity	-0.01	-0.01	0.00	0.0%
Net Income	57,021.64	21,891.01	35,130.63	160.5%
Total Equity	443,014.84	389,295.21	53,719.63	13.8%
TOTAL LIABILITIES & EQUITY	499,772.96	478,239.89	21,533.07	4.5%