

## JUNE 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           |                  | 20,000.00         | 40,000.00          | 40,000.00           | 20,000.00         |
| B. Emmet County                |                  | 20,000.00         | 40,000.00          | 40,000.00           | 20,000.00         |
| C. VORP Charlevoix             | 625.00           | 4,450.00          | 7,500.00           | 7,500.00            | 3,750.00          |
| D. VORP Emmet                  | 625.00           | 3,750.00          | 7,500.00           | 7,500.00            | 3,750.00          |
| E. CDP Charlevoix              | 700.00           | 3,500.00          | 8,400.00           | 8,400.00            |                   |
| F. Fees for Service            | 1,948.21         | 5,286.98          | 10,500.00          | 10,500.00           | 4,684.72          |
| G. ACVS Fees                   |                  | 125.00            | 1,000.00           | 375.00              | 625.00            |
| H. SPED Fees                   |                  |                   | 0.00               | 0.00                | 700.00            |
| I. Donor Campaign              |                  | 4,458.51          | 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        |                  | 134.27            |                    | 134.27              | 40.84             |
| M. Interest                    | 254.62           | 2,093.98          | 5,000.00           | 3,500.00            | 2,462.84          |
| N. Training                    |                  |                   |                    |                     |                   |
| 1. Agreeement Writing          |                  | 25.00             |                    | 100.00              |                   |
| 2. Roundtable                  |                  |                   |                    |                     |                   |
| 3. Other                       |                  |                   |                    |                     | 250.00            |
| Grants                         |                  |                   |                    |                     |                   |
| A. Charlevoix Foundation       |                  |                   | 750.00             | 750.00              |                   |
| B. Petoskey Foundation         |                  |                   |                    |                     |                   |
| C. BHMS                        | 2,650.00         | 15,200.00         | 19,000.00          | 19,000.00           | 7,550.00          |
| D. MAMP                        |                  | 2,500.00          | 5,000.00           | 5,000.00            | 2,500.00          |
| <b>ACTUAL INCOME</b>           | <b>6,802.83</b>  | <b>135,891.57</b> | <b>240,236.97</b>  | <b>241,331.24</b>   | <b>125,485.20</b> |
| Transfer from Savings          |                  |                   | 2,582.66           | 3,015.92            |                   |
| Actual Income + Savings        |                  |                   | <b>242,819.63</b>  | <b>244,347.16</b>   |                   |
|                                |                  |                   |                    |                     |                   |
|                                | <b>MONTH</b>     | <b>2026 YTD</b>   | <b>2026 Budget</b> | <b>2026 Project</b> | <b>2025 YTD</b>   |
|                                |                  |                   |                    |                     |                   |
| <b>IN-KIND CATEGORY</b>        |                  |                   |                    |                     |                   |
| A. Accounting Services         |                  |                   | 200.00             | 200.00              |                   |
| B. Volunteer Mediators         | 15,073.00        | 63,792.00         | 127,200.00         | 132,000.00          | 70,374.00         |
| C. Contractual                 |                  | 100.00            | 350.00             | 350.00              |                   |
| D. Volunteer Training          |                  |                   | 1,272.00           | 500.00              |                   |
| 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           | 1,070.70          | 2,379.60           | 2,350.00            | 1,074.33          |
| L. GoToMyPC                    |                  |                   | 348.00             | 348.00              |                   |
| M. Executive Director          | 927.95           | 4,730.25          | 4,000.00           | 6,000.00            | 2,298.55          |
| <b>IN KIND INCOME</b>          | <b>16,215.09</b> | <b>69,738.67</b>  | <b>142,451.60</b>  | <b>147,763.00</b>   | <b>79,178.88</b>  |
|                                |                  |                   |                    |                     |                   |
| <b>ACTUAL + IN KIND INCOME</b> | <b>23,017.92</b> | <b>205,630.24</b> | <b>382,688.57</b>  | <b>389,094.24</b>   | <b>204,664.08</b> |
|                                |                  |                   |                    |                     |                   |
| <b>CAPITAL CAMPAIGN</b>        | <b>0.00</b>      | <b>3,100.00</b>   | <b>20,000.00</b>   |                     | <b>9,046.52</b>   |

**JUNE 2026**

| EXPENSE CATEGORY                           | MONTH            | 2026 YTD          | 2026 Budget       | 2026 Project      | 2025 YTD          |
|--------------------------------------------|------------------|-------------------|-------------------|-------------------|-------------------|
| 1. Personnel                               |                  |                   |                   |                   |                   |
| A. Salaries                                | 12,287.10        | 79,822.87         | 159,733.00        | 161,881.24        | 78,496.16         |
| B. FICA                                    | 939.89           | 6,136.92          | 12,219.58         | 12,383.92         | 6,078.87          |
| C. Worker's Compensation                   |                  | 62.00             | 593.00            | 593.00            | 100.00            |
| D. Unemployment                            | 13.50            | 13.50             | 165.30            | 165.30            | 48.22             |
| E. Insurance/Education/IRA                 | 2,741.87         | 7,580.58          | 8,790.75          | 8,790.75          | 931.20            |
| 2. Accounting                              |                  | 505.00            | 5,045.00          | 5,045.00          | 350.00            |
| 3. Capital Campaign                        |                  |                   |                   |                   | 286.01            |
| 4.. Communications                         |                  |                   |                   |                   |                   |
| A. Telephone                               | 171.70           | 1,201.86          | 2,100.00          | 2,233.00          | 858.76            |
| B. Internet                                | 125.30           | 631.21            | 1,800.00          | 1,387.00          | 643.15            |
| 5. Contractual                             | 647.10           | 3,519.86          | 4,980.00          | 4,980.00          | 2,985.94          |
| 6. Equipment                               |                  |                   | 750.00            | 750.00            |                   |
| 7. Fund Raising                            |                  |                   |                   |                   |                   |
| A. Oscar After Party                       |                  | 4,346.42          | 3,400.00          | 4,827.30          |                   |
| 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                       | 295.22           | 2,377.68          | 5,796.00          | 4,200.00          | 2,982.46          |
| B. Utilities                               | 256.19           | 2,352.31          | 4,000.00          | 4,500.00          | 1,918.31          |
| C. Assessment                              |                  | 925.35            |                   | 925.35            | 1,558.75          |
| D. Fees/Dues                               | 1,539.77         | 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                      | 370.00           | 1,330.50          | 2,000.00          | 2,500.00          | 1,037.82          |
| C. Hospitality                             | 1,174.65         | 1,359.10          | 1,600.00          | 1,500.00          | 855.28            |
| D. Licenses, Fees, Dues                    | 10.00            | 2,630.00          | 3,300.00          | 3,300.00          | 2,855.00          |
| E. Staff                                   | 200.86           | 484.58            | 1,500.00          | 1,300.00          | 803.77            |
| 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          | 1,937.07          |
| 12. Postage                                | 365.00           | 2,382.34          | 2,500.00          | 2,500.00          | 1,520.49          |
| 13. Printing                               |                  | 213.21            | 2,700.00          | 2,100.00          | 898.48            |
| 14. Reimbursement                          | 1,100.00         | 1,125.00          |                   | 1,125.00          | 50.00             |
| 15. Supplies                               | 137.51           | 736.49            | 1,500.00          | 1,300.00          | 662.99            |
| 16. Training                               |                  |                   |                   |                   |                   |
| A. Agreement Writing                       |                  |                   | 150.00            | 100.00            |                   |
| B. Roundtable                              |                  |                   |                   |                   |                   |
| 17. Travel                                 |                  |                   |                   |                   |                   |
| A. Lodging                                 |                  |                   | 390.00            | 390.00            |                   |
| B. Meals                                   |                  |                   | 159.00            | 159.00            |                   |
| C. Mileage                                 | 151.48           | 256.76            | 2,215.00          | 1,500.00          | 857.55            |
| D. Other                                   |                  |                   |                   |                   |                   |
| <b>OPERATING EXPENSES</b>                  | <b>22,527.14</b> | <b>124,024.22</b> | <b>240,619.63</b> | <b>242,147.16</b> | <b>118,802.41</b> |
| Mortgage Principal (Building)              | 124.78           | 1,360.74          | 2,200.00          | 2,200.00          | 1,134.38          |
| Expenses + Mortgage Principal              | 22,651.92        | 125,384.96        | 242,819.63        | 244,347.16        | 119,936.79        |
| Income Minus Expenses                      | -15,724.31       | 11,867.35         | 0.00              | 0.00              | 6,682.79          |
| <b>Comparison of Income &amp; Expenses</b> | <b>6,802.83</b>  | <b>135,891.57</b> | <b>242,819.63</b> | <b>244,347.16</b> | <b>125,485.20</b> |
|                                            |                  |                   |                   |                   |                   |
| Mortgage Principal Pay Down                |                  | 32,643.00         |                   |                   |                   |

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**NORTHERN COMMUNITY MEDIATION**  
**Profit & Loss**  
June 2026

|                         | <u>Jun 26</u>   |
|-------------------------|-----------------|
| Ordinary Income/Expense |                 |
| Income                  |                 |
| CDP                     | 700.00          |
| Fees                    |                 |
| DIK                     | 738.08          |
| DIV                     | 295.04          |
| Breach of Contract      | 517.08          |
| Domestic                | 50.00           |
| Landlord/Tenant         | 75.00           |
| Post Judgement          | 198.01          |
| Property                | 75.00           |
| Total Fees              | <u>1,948.21</u> |
| Grants                  |                 |
| Behavioral Health       | <u>2,650.00</u> |
| Total Grants            | 2,650.00        |
| Interest                | 254.62          |
| VORP                    |                 |
| Charlevoix              | 625.00          |
| Emmet                   | 625.00          |
| Total VORP              | <u>1,250.00</u> |
| Total Income            | 6,802.83        |
| Expense                 |                 |
| Utilities               |                 |
| Gas                     | <u>256.19</u>   |
| Total Utilities         | 256.19          |
| Mortgage                |                 |
| Interest                | <u>295.22</u>   |
| Total Mortgage          | 295.22          |
| Communications          |                 |
| Internet                | 125.30          |
| Telephone               | <u>171.70</u>   |
| Total Communications    | 297.00          |
| Contractual             | 647.10          |
| Fringe Benefits         |                 |
| IRA                     | 2,741.87        |
| Unemployment            | <u>13.50</u>    |
| Total Fringe Benefits   | 2,755.37        |
| Occupancy               |                 |
| Fees & Dues             | <u>1,539.77</u> |
| Total Occupancy         | 1,539.77        |
| Other                   |                 |
| Staff                   | 200.86          |
| Executive Director      | 370.00          |
| Hospitality             | 1,174.65        |

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**NORTHERN COMMUNITY MEDIATION**  
**Profit & Loss**  
June 2026

|                      | Jun 26     |
|----------------------|------------|
| Licenses, Fees, Dues | 10.00      |
| Total Other          | 1,755.51   |
| Payroll Expenses     | 939.89     |
| Postage              | 365.00     |
| Reimbursement        | 1,100.00   |
| Salaries and Wages   | 12,287.10  |
| Supplies             | 137.51     |
| Travel               |            |
| Mileage              | 151.48     |
| Total Travel         | 151.48     |
| Total Expense        | 22,527.14  |
| Net Ordinary Income  | -15,724.31 |
| Net Income           | -15,724.31 |

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**NORTHERN COMMUNITY MEDIATION**  
**Expenses by Vendor Summary**  
June 2026

|                                  | <u>Jun 26</u>           |
|----------------------------------|-------------------------|
| American Fund                    | 2,636.29                |
| Bill & Carol's                   | 210.65                  |
| BSB Communications               | 171.70                  |
| Charter Communications           | 125.30                  |
| Chuck Donnelly                   | 240.00                  |
| City of Petoskey                 | 121.38                  |
| Dan McGuire                      | 392.50                  |
| DTE                              | 134.81                  |
| FNBO                             | 310.12                  |
| Honor Bank                       | 295.22                  |
| Jennifer Mancini                 | 738.22                  |
| Laura Buckingham                 | 524.50                  |
| McCardel Water Conditioning      | 24.00                   |
| Mitchell Park Center Association | 1,539.77                |
| Online Payroll Service Fee       | 10.00                   |
| Palette Bistro                   | 200.00                  |
| Payroll Distribution             | 13,332.57               |
| Petoskey Deli                    | 704.00                  |
| Pitney Bowes                     | 365.00                  |
| Rotary                           | 170.00                  |
| The 501 Alliance                 | 13.50                   |
| Trophy Case                      | 60.00                   |
| Van's Business Machines          | 7.61                    |
| Women's Resource Center          | 200.00                  |
| <b>TOTAL</b>                     | <u><u>22,527.14</u></u> |

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**NORTHERN COMMUNITY MEDIATION**  
**Profit & Loss**  
January through June 2026

|                         | Jan - Jun 26 |
|-------------------------|--------------|
| Ordinary Income/Expense |              |
| Income                  |              |
| CDP                     | 3,500.00     |
| CDRP Funds              |              |
| 1st Quarter             | 23,876.09    |
| CDRP Funds - Other      | 19,896.74    |
| Total CDRP Funds        | 43,772.83    |
| County Funding          |              |
| Charlevoix              | 20,000.00    |
| Emmet                   | 20,000.00    |
| Total County Funding    | 40,000.00    |
| Donation                |              |
| Donor Campaign          |              |
| Board Member            | 400.00       |
| Community               | 3,533.51     |
| Mediator                | 525.00       |
| Total Donor Campaign    | 4,458.51     |
| Total Donation          | 4,458.51     |
| Fees                    |              |
| Employment              | 100.00       |
| DIK                     | 988.08       |
| DIV                     | 1,179.66     |
| ACVS                    | 125.00       |
| Breach of Contract      | 936.63       |
| Cancellation            | 50.00        |
| Domestic                | 493.54       |
| Guardianship            | 300.00       |
| Landlord/Tenant         | 75.00        |
| Post Judgement          | 789.07       |
| Property                | 375.00       |
| Total Fees              | 5,411.98     |
| 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       | 15,200.00    |
| Total Grants            | 17,700.00    |
| Interest                | 2,093.98     |

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# NORTHERN COMMUNITY MEDIATION

## Profit & Loss

January through June 2026

|                            | Jan - Jun 26 |
|----------------------------|--------------|
| Refund                     |              |
| 57th Circuit Court         | 134.27       |
| Total Refund               | 134.27       |
| Training & Workshops       |              |
| Agreement                  | 25.00        |
| Total Training & Workshops | 25.00        |
| VORP                       |              |
| Charlevoix                 | 4,450.00     |
| Emmet                      | 3,750.00     |
| Total VORP                 | 8,200.00     |
| Total Income               | 135,891.57   |
| Expense                    |              |
| Outreach                   | 300.00       |
| Assessment                 | 925.35       |
| Utilities                  |              |
| Gas                        | 1,705.95     |
| Electricity                | 504.66       |
| Utilities - Other          | 141.70       |
| Total Utilities            | 2,352.31     |
| Mortgage                   |              |
| Interest                   | 2,377.68     |
| Total Mortgage             | 2,377.68     |
| Accounting                 | 505.00       |
| Communications             |              |
| Internet                   | 631.21       |
| Telephone                  | 1,201.86     |
| Total Communications       | 1,833.07     |
| Contractual                | 3,519.86     |
| Fringe Benefits            |              |
| IRA                        | 4,933.76     |
| 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      | 7,656.08     |
| 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 June 2026

|                              | Jan - Jun 26 |
|------------------------------|--------------|
| Staff                        | 484.58       |
| Annual Meeting               | 123.30       |
| Board                        | 472.84       |
| Executive Director           | 1,330.50     |
| Hospitality                  | 1,359.10     |
| Licenses, Fees, Dues         | 2,630.00     |
| Total Other                  | 10,801.74    |
| Payroll Expenses             | 6,136.92     |
| Postage                      | 2,382.34     |
| Printing                     | 213.21       |
| Refund Expense               | 25.00        |
| Reimbursement                | 1,100.00     |
| Salaries and Wages           | 79,822.87    |
| Supplies                     | 736.49       |
| Travel                       |              |
| Mileage                      | 256.76       |
| Total Travel                 | 256.76       |
| Void                         | 0.00         |
| Total Expense                | 124,024.22   |
| Net Ordinary Income          | 11,867.35    |
| Other Income/Expense         |              |
| Other Income                 |              |
| Donations - Capital Campaign | 3,100.00     |
| Total Other Income           | 3,100.00     |
| Net Other Income             | 3,100.00     |
| Net Income                   | 14,967.35    |

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**NORTHERN COMMUNITY MEDIATION**  
**Expenses by Vendor Summary**  
January through June 2026

|                                         | <u>Jan - Jun 26</u>      |
|-----------------------------------------|--------------------------|
| Abuzz Creative                          | 200.00                   |
| American Fund                           | 4,247.49                 |
| Bill & Carol's                          | 210.65                   |
| BSB Communications                      | 1,201.86                 |
| Charlevoix Chamber of Commerce          | 45.00                    |
| Charter Communications                  | 621.20                   |
| Chuck Donnelly                          | 240.00                   |
| City of Petoskey                        | 767.74                   |
| Culligan                                | 12.00                    |
| Dan McGuire                             | 606.50                   |
| Decka Digital                           | 781.15                   |
| DTE                                     | 1,584.57                 |
| 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                                    | 5,516.83                 |
| Frankenmuth Insurance                   | 62.00                    |
| Hanley CPA                              | 350.00                   |
| Harbor Springs Chamber of Commerce      | 175.00                   |
| Honor Bank                              | 2,377.68                 |
| 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             | 107.00                   |
| Michigan Media, Inc.                    | 55.00                    |
| Mitchell Park Center Association        | 4,004.89                 |
| Odawa Casino                            | 3,360.00                 |
| Online Payroll Service Fee              | 60.00                    |
| Palette Bistro                          | 200.00                   |
| Payroll Distribution                    | 86,646.06                |
| Petoskey Chamber of Commerce            | 410.00                   |
| Petoskey Deli                           | 704.00                   |
| Pitney Bowes                            | 2,382.34                 |
| Rotary                                  | 841.50                   |
| Rotary Club of Petoskey                 | 74.00                    |
| Spectrum                                | 10.01                    |
| Susan Hannah                            | 25.00                    |
| The 501 Alliance                        | 13.50                    |
| Trophy Case                             | 78.00                    |
| Van's Business Machines                 | 108.07                   |
| Women's Resource Center                 | 200.00                   |
| <b>TOTAL</b>                            | <u><u>124,025.20</u></u> |

# NORTHERN COMMUNITY MEDIATION Balance Sheet Prev Year Comparison

As of June 30, 2026

|                             | Jun 30, 26        | Jun 30, 25        | \$ Change         | % Change     |
|-----------------------------|-------------------|-------------------|-------------------|--------------|
| <b>ASSETS</b>               |                   |                   |                   |              |
| Current Assets              |                   |                   |                   |              |
| Checking/Savings            |                   |                   |                   |              |
| 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          | 20,439.51         | 20,437.46         | 2.05              | 0.0%         |
| Checking 1st Community Bank | 29,716.35         | 35,524.66         | -5,808.31         | -16.4%       |
| Petty Cash                  | 100.00            | 100.00            | 0.00              | 0.0%         |
| Total Checking/Savings      | 180,189.42        | 185,577.09        | -5,387.67         | -2.9%        |
| Total Current Assets        | 180,189.42        | 185,577.09        | -5,387.67         | -2.9%        |
| 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%         |
| <b>TOTAL ASSETS</b>         | <b>459,522.49</b> | <b>473,065.16</b> | <b>-13,542.67</b> | <b>-2.9%</b> |

**NORTHERN COMMUNITY MEDIATION**  
**Balance Sheet Prev Year Comparison**  
As of June 30, 2026

|                                        | Jun 30, 26        | Jun 30, 25        | \$ Change         | % Change      |
|----------------------------------------|-------------------|-------------------|-------------------|---------------|
| <b>LIABILITIES &amp; EQUITY</b>        |                   |                   |                   |               |
| <b>Liabilities</b>                     |                   |                   |                   |               |
| <b>Current Liabilities</b>             |                   |                   |                   |               |
| <b>Other Current Liabilities</b>       |                   |                   |                   |               |
| Simple W/H                             | 811.16            | 0.00              | 811.16            | 100.0%        |
| Simple IRA Withheld                    | 8,672.71          | 4,229.40          | 4,443.31          | 105.1%        |
| Federal Income Tax Withheld            | 174.72            | -64.00            | 238.72            | 373.0%        |
| Fica Tax Withheld                      | 107.75            | -90.86            | 198.61            | 218.6%        |
| Michigan Unemployment                  | 175.02            | 84.32             | 90.70             | 107.6%        |
| 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              | -263.74           | 1,657.19          | -1,920.93         | -115.9%       |
| <b>Total Other Current Liabilities</b> | <b>7,865.02</b>   | <b>4,003.45</b>   | <b>3,861.57</b>   | <b>96.5%</b>  |
| <b>Total Current Liabilities</b>       | <b>7,865.02</b>   | <b>4,003.45</b>   | <b>3,861.57</b>   | <b>96.5%</b>  |
| <b>Long Term Liabilities</b>           |                   |                   |                   |               |
| Mortgage - Building                    | 50,696.92         | 85,951.71         | -35,254.79        | -41.0%        |
| <b>Total Long Term Liabilities</b>     | <b>50,696.92</b>  | <b>85,951.71</b>  | <b>-35,254.79</b> | <b>-41.0%</b> |
| <b>Total Liabilities</b>               | <b>58,561.94</b>  | <b>89,955.16</b>  | <b>-31,393.22</b> | <b>-34.9%</b> |
| <b>Equity</b>                          |                   |                   |                   |               |
| *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                             | 14,967.35         | 15,705.80         | -738.45           | -4.7%         |
| <b>Total Equity</b>                    | <b>400,960.55</b> | <b>383,110.00</b> | <b>17,850.55</b>  | <b>4.7%</b>   |
| <b>TOTAL LIABILITIES &amp; EQUITY</b>  | <b>459,522.49</b> | <b>473,065.16</b> | <b>-13,542.67</b> | <b>-2.9%</b>  |