

AUGUST 2026

INCOME CATEGORY	MONTH	2026 YTD	2026 Budget	2026 Project	2025 YTD
CDRP Funds	15,917.39	59,690.22	79,586.97	79,586.97	62,148.12
Agency Funds					
A. Charlevoix County		30,000.00	40,000.00	40,000.00	30,000.00
B. Emmet County		30,000.00	40,000.00	40,000.00	30,000.00
C. VORP Charlevoix	625.00	5,700.00	7,500.00	7,500.00	5,000.00
D. VORP Emmet	625.00	5,000.00	7,500.00	7,500.00	5,000.00
E. CDP Charlevoix	700.00	4,900.00	8,400.00	8,400.00	
F. Fees for Service	1,064.08	7,066.12	10,500.00	10,500.00	6,015.36
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		4,558.51	4,000.00	5,000.00	1,851.47
J. Oscar After Party		10,595.00	12,000.00	10,595.00	
K. Theatre Party Petoskey			0.00	0.00	11,845.04
L. Reimbursement/Rebate		1,234.27		1,234.27	40.84
M. Interest	544.37	2,726.88	5,000.00	4,000.00	3,807.40
N. Training					
1. Agreemenet Writing	50.00	75.00		100.00	
2. Roundtable					
3. Other					275.00
Grants					
A. Charlevoix Foundation			750.00		
B. Petoskey Foundation					
C. BHMS		18,300.00	19,000.00	19,000.00	11,500.00
D. MAMP	1,250.00	3,750.00	5,000.00	5,000.00	2,500.00
ACTUAL INCOME	20,775.84	183,721.00	240,236.97	238,791.24	171,683.23
Transfer from Savings			2,582.66		
Actual Income + Savings			242,819.63	238,791.24	
	MONTH	2026 YTD	2026 Budget	2026 Project	2025 YTD
IN-KIND CATEGORY					
A. Accounting Services			200.00	0.00	
B. Volunteer Mediators	4,134.00	77,784.00	127,200.00	123,000.00	88,924.00
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	217.11	1,501.95	2,379.60	2,350.00	1,394.65
L. GoToMyPC		368.88	348.00	368.88	
M. Executive Director	684.97	58,778.59	4,000.00	6,200.00	2,981.99
IN KIND INCOME	5,036.08	138,579.14	142,451.60	138,707.88	100,079.64
ACTUAL + IN KIND INCOME	25,811.92	322,300.14	382,688.57	377,499.12	271,762.87
CAPITAL CAMPAIGN	7,747.52	11,947.52	20,000.00	20,000.00	11,227.14
US TREASURY		30,000.00		30,000.00	

AUGUST 2026

EXPENSE CATEGORY	MONTH	2026 YTD	2026 Budget	2026 Project	2025 YTD
1. Personnel					
A. Salaries	12,721.24	105,152.48	159,733.00	161,881.24	102,616.04
B. FICA	973.15	8,074.63	12,219.58	12,383.92	7,943.55
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	1,718.82	9,408.41	8,790.75	8,790.75	4,350.44
2. Accounting	2,650.00	3,655.00	5,045.00	5,045.00	4,685.00
3. Capital Campaign					286.01
4.. Communications					
A. Telephone	171.80	1,373.66	2,100.00	2,100.00	1,545.50
B. Internet	125.30	881.81	1,800.00	1,325.00	873.15
5. Contractual	757.22	4,343.83	4,980.00	4,980.00	3,888.34
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	284.49	2,938.26	5,796.00	4,400.00	3,927.12
B. Utilities	257.45	2,883.07	4,000.00	4,330.00	2,334.69
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		1,665.50	2,000.00	2,500.00	1,660.68
C. Hospitality		1,413.54	1,600.00	1,700.00	1,350.56
D. Licenses, Fees, Dues	10.00	2,650.00	3,300.00	3,500.00	3,065.00
E. Staff		554.58	1,500.00	1,300.00	1,148.77
F. Annual Meeting		123.30	100.00	123.30	92.42
G. Subscription		55.00		55.00	
H. Adjustment/Miscellaneous	7.37	7.37		7.37	140.00
11. Outreach		300.00	2,900.00	1,500.00	2,053.30
12. Postage	206.83	2,589.17	2,500.00	2,500.00	1,727.32
13. Printing		353.72	2,700.00	1,000.00	1,044.87
14. Reimbursement		1,372.02		1,372.02	100.00
15. Supplies	63.00	946.73	1,500.00	1,300.00	716.98
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	1,156.31
D. Other					
OPERATING EXPENSES	19,946.67	159,898.49	240,619.63	240,855.67	158,331.31
Mortgage Principal (Building)	135.51	1,496.25	2,200.00	2,200.00	1,355.32
Expenses + Mortgage Principal	20,082.18	161,394.74	242,819.63	243,055.67	159,686.63
Income Minus Expenses	829.17	23,822.51	0.00	-2,064.43	13,351.92
Comparison of Income & Expenses	20,775.84	183,721.00	242,819.63	238,791.24	171,683.23
Mortgage Principal Pay Down		32,643.00			

8:32 AM
09/08/26
Cash Basis

NORTHERN COMMUNITY MEDIATION
Profit & Loss
August 2026

	Aug 26
Ordinary Income/Expense	
Income	
CDP	700.00
CDRP Funds	
2nd Quarter	15,917.39
Total CDRP Funds	15,917.39
Fees	
Employment	375.00
DIV	100.00
Breach of Contract	73.02
Domestic	195.53
Landlord/Tenant	150.00
Post Judgement	170.53
Total Fees	1,064.08
Grants	
MAMP	1,250.00
Total Grants	1,250.00
Interest	544.37
Training & Workshops	
Agreement	50.00
Total Training & Workshops	50.00
VORP	
Charlevoix	625.00
Emmet	625.00
Total VORP	1,250.00
Total Income	20,775.84
Expense	
Utilities	
Gas	257.45
Total Utilities	257.45
Mortgage	
Interest	284.49
Total Mortgage	284.49
Accounting	2,650.00
Communications	
Internet	125.30
Telephone	171.80
Total Communications	297.10
Contractual	757.22
Fringe Benefits	
IRA	112.46
Health Insurance	1,606.36
Total Fringe Benefits	1,718.82

8:32 AM
09/08/26
Cash Basis

NORTHERN COMMUNITY MEDIATION
Profit & Loss
August 2026

	Aug 26
Miscellaneous	7.37
Other	
Licenses, Fees, Dues	10.00
Total Other	10.00
Payroll Expenses	973.15
Postage	206.83
Salaries and Wages	12,721.24
Supplies	63.00
Total Expense	19,946.67
Net Ordinary Income	829.17
Other Income/Expense	
Other Income	
Donations - Capital Campaign	7,747.52
Total Other Income	7,747.52
Net Other Income	7,747.52
Net Income	8,576.69

9:01 AM
09/08/26
Cash Basis

NORTHERN COMMUNITY MEDIATION
Expenses by Vendor Summary
August 2026

	<u>Aug 26</u>
BSB Communications	171.80
Charter Communications	125.30
City of Petoskey	135.05
DTE	122.40
FNBO	7.37
Hanley CPA	2,650.00
Honor Bank	284.49
Jane O'Dell	244.00
Laura Buckingham	1,606.36
McCardel Water Conditioning	63.00
Online Payroll Service Fee	10.00
Payroll Distribution	13,806.85
Pitney Bowes	206.83
Summit Fire Protection	299.37
Tech Rescue	90.00
Van's Business Machines	123.85
TOTAL	<u><u>19,946.67</u></u>

8:51 AM
09/08/26
Cash Basis

NORTHERN COMMUNITY MEDIATION
Profit & Loss
January through August 2026

	Jan - Aug 26
Ordinary Income/Expense	
Income	
CDP	4,900.00
CDRP Funds	
1st Quarter	23,876.09
2nd Quarter	15,917.39
CDRP Funds - Other	19,896.74
Total CDRP Funds	59,690.22
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	475.00
DIK	1,110.10
DIV	1,379.66
ACVS	125.00
Breach of Contract	1,309.65
Cancellation	50.00
Domestic	785.09
Guardianship	300.00
Landlord/Tenant	225.00
Post Judgement	1,056.62
Property	375.00
Total Fees	7,191.12
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	3,750.00
Behavioral Health	18,300.00
Total Grants	22,050.00

8:51 AM
09/08/26
Cash Basis

NORTHERN COMMUNITY MEDIATION
Profit & Loss
January through August 2026

	Jan - Aug 26
Interest	2,726.88
Refund	
57th Circuit Court	134.27
Refund - Other	1,100.00
Total Refund	1,234.27
Training & Workshops	
Agreement	75.00
Total Training & Workshops	75.00
VORP	
Charlevoix	5,700.00
Emmet	5,000.00
Total VORP	10,700.00
Total Income	183,721.00
Expense	
Outreach	300.00
Utilities	
Gas	1,502.95
Electricity	519.37
Total Utilities	2,022.32
Mortgage	
Interest	2,938.26
Total Mortgage	2,938.26
Accounting	3,655.00 ✓
Communications	
Internet	881.81 ✓
Telephone	1,373.66
Total Communications	2,255.47
Contractual	4,343.83
Fringe Benefits	
IRA	5,155.23 ✓
Vision Insurance	174.75 ✓
Life Insurance	1,314.86 ✓
Dental Insurance	248.00 ✓
Health Insurance	2,515.57 ✓
Unemployment	13.50 ✓
Workman's Comp	62.00 ✓
Total Fringe Benefits	9,483.91 ✓
Miscellaneous	7.37
Occupancy	
Assessment	925.35
Fees & Dues	3,079.54
Utilities	126.99
Gas	733.76
Total Occupancy	4,865.64

8:51 AM

09/08/26

Cash Basis

NORTHERN COMMUNITY MEDIATION

Profit & Loss

January through August 2026

	Jan - Aug 26
Other	
Subscription	55.00
Oscar After Party	4,346.42
Staff	554.58
Annual Meeting	123.30
Board	472.84
Executive Director	1,665.50
Hospitality	1,413.54
Licenses, Fees, Dues	2,650.00
Total Other	11,281.18
Payroll Expenses	8,074.63✓
Postage	2,589.17
Printing	353.72
Refund Expense	272.02
Reimbursement	1,100.00
Salaries and Wages	105,152.48✓
Supplies	946.73
Travel	
Mileage	256.76
Total Travel	256.76
Void	0.00
Total Expense	159,898.49
Net Ordinary Income	23,822.51
Other Income/Expense	
Other Income	
US Treasury Income	30,000.00
Donations - Capital Campaign	11,947.52
Total Other Income	41,947.52
Net Other Income	41,947.52
Net Income	65,770.03

8:59 AM
09/08/26
Cash Basis

NORTHERN COMMUNITY MEDIATION
Expenses by Vendor Summary
January through August 2026

	<u>Jan - Aug 26</u>
Abuzz Creative	200.00
American Fund	4,247.49
Bill & Carol's	210.65
BSB Communications	1,373.66
Charlevoix Chamber of Commerce	45.00
Charter Communications	746.50
Chuck Donnelly	240.00
City of Petoskey	1,045.31
Culligan	12.00
Dan McGuire	656.50
Decka Digital	921.66
DTE	1,837.76
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	5,766.87
Frankenmuth Insurance	62.00
Hanley CPA	3,500.00
Harbor Springs Chamber of Commerce	175.00
Honor Bank	2,938.26
Jane Millar	300.00
Jane O'Dell	244.00
Jennifer Mancini	2,596.68
Kammerman & Bascom	155.00
Laura Buckingham	3,024.50
Lisa Hoyt	32.20
McCardel Water Conditioning	206.00
Michigan Media, Inc.	55.00
Mitchell Park Center Association	4,004.89
Odawa Casino	3,360.00
Online Payroll Service Fee	80.00
Palette Bistro	200.00
Patrick Malewitz	125.00
Payroll Distribution	114,134.85
Petoskey Chamber of Commerce	410.00
Petoskey Deli	704.00
Pitney Bowes	2,589.17
Rotary	1,176.50
Rotary Club of Petoskey	74.00
Spectrum	135.31
Summit Fire Protection	299.37
Susan Hannah	25.00
Tech Rescue	90.00
The 501 Alliance	13.50
Trophy Case	78.00
Van's Business Machines	241.68
Women's Resource Center	200.00
TOTAL	<u><u>159,777.45</u></u>

9:52 AM
09/08/26
Cash Basis

NORTHERN COMMUNITY MEDIATION

Balance Sheet Prev Year Comparison

As of August 31, 2026

	Aug 31, 26	Aug 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	78,931.21	44,223.33	34,707.88	78.5%
Petty Cash	100.00	100.00	0.00	0.0%
Total Checking/Savings	229,405.30	194,275.76	35,129.54	18.1%
Total Current Assets	229,405.30	194,275.76	35,129.54	18.1%
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	508,738.37	481,763.83	26,974.54	5.6%

9:52 AM
09/08/26
Cash Basis

NORTHERN COMMUNITY MEDIATION
Balance Sheet Prev Year Comparison
As of August 31, 2026

	Aug 31, 26	Aug 31, 25	\$ Change	% Change
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Other Current Liabilities				
Simple W/H	1,632.63	0.00	1,632.63	100.0%
Simple IRA Withheld	8,262.04	5,035.00	3,227.04	64.1%
Federal Income Tax Withheld	-74.79	-64.00	-10.79	-16.9%
Fica Tax Withheld	107.82	-107.20	215.02	200.6%
Michigan Unemployment	115.02	103.84	11.18	10.8%
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	935.95	-2,608.43	-278.7%
Total Other Current Liabilities	6,557.64	4,090.99	2,466.65	60.3%
Total Current Liabilities	6,557.64	4,090.99	2,466.65	60.3%
Long Term Liabilities				
Mortgage - Building	50,417.50	85,524.09	-35,106.59	-41.1%
Total Long Term Liabilities	50,417.50	85,524.09	-35,106.59	-41.1%
Total Liabilities	56,975.14	89,615.08	-32,639.94	-36.4%
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	65,770.03	24,744.55	41,025.48	165.8%
Total Equity	451,763.23	392,148.75	59,614.48	15.2%
TOTAL LIABILITIES & EQUITY	508,738.37	481,763.83	26,974.54	5.6%