

AUGUST 2026

INCOME CATEGORY	MONTH	2026 YTD	2026 Budget	2026 Project	2025 YTD
CDRP Funds		59,690.22	79,586.97	79,586.97	82,864.18
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	5,625.00	7,500.00	6,250.00	5,625.00
D. VORP Emmet	625.00	5,625.00	7,500.00	6,250.00	5,625.00
E. CDP Charlevoix	700.00	6,300.00	8,400.00	7,000.00	
F. Fees for Service	1,357.13	8,423.25	10,500.00	12,423.00	6,882.92
G. ACVS Fees	250.00	375.00	1,000.00	375.00	1,000.00
H. SPED Fees	550.00	550.00	0.00	550.00	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	247.67
M. Interest	363.88	3,090.76	5,000.00	4,000.00	4,197.09
N. Training					
1. Agreeement Writing	75.00	150.00		150.00	
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	14,100.00
D. MAMP		3,750.00	5,000.00	5,000.00	3,750.00
ACTUAL INCOME	4,546.01	188,267.01	240,236.97	237,414.24	198,963.37
Transfer from Savings			2,582.66	6,044.68	
Actual Income + Savings			242,819.63	243,458.92	
	MONTH	2026 YTD	2026 Budget	2026 Project	2025 YTD
IN-KIND CATEGORY					
A. Accounting Services			200.00	0.00	100.00
B. Volunteer Mediators	7,897.00	85,681.00	127,200.00	101,800.00	97,722.00
C. Contractual		100.00	350.00	100.00	75.00
D. Volunteer Training			1,272.00	0.00	1,272.00
F. Equipment					
G. Supplies			200.00	0.00	
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	1,953.99	2,379.60	2,605.32	1,703.83
L. GoToMyPC		368.88	348.00	368.88	
M. Executive Director	541.18	6,419.77	4,000.00	7,219.77	3,412.01
IN KIND INCOME	8,655.29	94,569.36	142,451.60	117,908.97	109,716.84
ACTUAL + IN KIND INCOME	13,201.30	282,836.37	382,688.57	355,323.21	308,680.21
CAPITAL CAMPAIGN	1,750.00	18,227.13	20,000.00	20,000.00	20,122.18
US TREASURY		30,000.00		30,000.00	

SEPTEMBER 2026

EXPENSE CATEGORY	MONTH	2026 YTD	2026 Budget	2026 Project	2025 YTD
1. Personnel					
A. Salaries	12,721.24	117,873.72	159,733.00	161,881.24	114,675.98
B. FICA	973.18	9,047.81	12,219.58	12,383.92	8,875.89
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	524.90	9,933.31	8,790.75	11,133.00	4,891.56
2. Accounting		3,655.00	5,045.00	5,045.00	4,685.00
3. Capital Campaign					286.01
4.. Communications					
A. Telephone	343.60	1,717.26	2,100.00	2,100.00	1,545.50
B. Internet	125.30	1,007.11	1,800.00	1,382.00	988.15
5. Contractual	619.78	4,963.61	4,980.00	5,863.00	4,155.50
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	301.93	3,240.19	5,796.00	4,200.00	4,420.76
B. Utilities	245.64	3,128.71	4,000.00	4,100.00	2,578.49
C. Assessment		925.35		925.35	1,558.75
D. Fees/Dues	1,539.77	4,619.31	6,159.00	6,159.00	6,159.08
10. Other					
A. Board		472.84	900.00	700.00	710.80
B. Executive Director		1,665.50	2,000.00	2,200.00	1,890.18
C. Hospitality		1,413.54	1,600.00	1,700.00	1,450.56
D. Licenses, Fees, Dues	10.00	2,660.00	3,300.00	3,500.00	3,075.00
E. Staff		554.58	1,500.00	1,000.00	1,398.77
F. Annual Meeting		123.30	100.00	123.30	92.42
G. Subscription		55.00		55.00	
H. Adjustment/Miscellaneous		7.37		7.37	140.00
11. Outreach	125.00	425.00	2,900.00	1,000.00	2,403.30
12. Postage	206.83	2,796.00	2,500.00	2,900.00	1,934.15
13. Printing	1,201.47	1,555.19	2,700.00	2,100.00	1,044.87
14. Reimbursement	25.00	1,397.02		1,372.02	100.00
15. Supplies	209.00	1,184.85	1,500.00	1,300.00	773.98
16. Training					
A. Agreement Writing			150.00	0.00	
B. Roundtable					
C. Parenting Time					64.58
17. Travel					
A. Lodging			390.00	0.00	
B. Meals			159.00	0.00	
C. Mileage		256.76	2,215.00	1,300.00	1,228.63
D. Other					
OPERATING EXPENSES	19,172.64	179,100.25	240,619.63	243,458.92	175,799.73
Mortgage Principal (Building)	118.07	1,496.25	2,200.00	1,875.00	1,754.50
Expenses + Mortgage Principal	19,290.71	180,596.50	242,819.63	245,333.92	177,554.23
Income Minus Expenses	-14,626.63	9,166.76	0.00	0.00	23,163.64
Comparison of Income & Expenses	4,546.01	188,267.01	242,819.63	243,458.92	198,963.37
US Treasury	29,617.71	29,617.71		29,617.71	
Mortgage Principal Pay Down		32,643.00			

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Cash Basis

NORTHERN COMMUNITY MEDIATION

Profit & Loss

September 2026

	Sep 26
Ordinary Income/Expense	
Income	
CDP	700.00
Fees	
DIK	100.00
DIV	610.61
Estate	100.00
ACVS	250.00
Breach of Contract	300.00
Landlord/Tenant	75.00
Post Judgement	96.52
Property	75.00
SPED	550.00
Total Fees	2,157.13
Interest	363.88
Training & Workshops Agreement	75.00
Total Training & Workshops	75.00
VORP	
Charlevoix	625.00
Emmet	625.00
Total VORP	1,250.00
Total Income	4,546.01
Expense	
Outreach	125.00
Utilities	
Gas	122.40
Electricity	123.24
Total Utilities	245.64
Mortgage Interest	301.93
Total Mortgage	301.93
Transfer to US Treasury	29,617.71
Communications	
Internet	125.30
Telephone	343.60
Total Communications	468.90
Contractual	619.78
Fringe Benefits	
IRA	524.90
Total Fringe Benefits	524.90
Occupancy	
Fees & Dues	1,539.77
Total Occupancy	1,539.77

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Cash Basis

NORTHERN COMMUNITY MEDIATION
Profit & Loss
September 2026

	Sep 26
Other	
Licenses, Fees, Dues	10.00
Total Other	10.00
Payroll Expenses	973.18
Postage	206.83
Printing	1,201.47
Refund Expense	25.00
Salaries and Wages	12,721.24
Supplies	209.00
Total Expense	48,790.35
Net Ordinary Income	-44,244.34
Other Income/Expense	
Other Income	
Donations - Capital Campaign	6,279.61
Total Other Income	6,279.61
Net Other Income	6,279.61
Net Income	-37,964.73

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Cash Basis

NORTHERN COMMUNITY MEDIATION
Expenses by Vendor Summary
September 2026

	<u>Sep 26</u>
American Fund	412.45
BSB Communications	343.60
Charter Communications	125.30
City of Petoskey	123.24
Dan McGuire	209.00
Decka Digital	1,201.47
DTE	122.40
Harbor Springs Chamber of Commerce	125.00
Honor Bank	301.93
Mark Muniak	25.00
Mitchell Park Center Association	1,539.77
Online Payroll Service Fee	10.00
Payroll Distribution	13,806.87
Pitney Bowes	206.83
Tech Rescue	600.00
US Treasury	29,617.71
Van's Business Machines	19.78
TOTAL	<u><u>48,790.35</u></u>

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Cash Basis

NORTHERN COMMUNITY MEDIATION

Profit & Loss

January through September 2026

	Jan - Sep 26
Ordinary Income/Expense	
Income	
CDP	6,300.00
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	1,210.10
DIV	1,990.27
Estate	100.00
ACVS	375.00
Breach of Contract	1,609.65
Cancellation	50.00
Domestic	785.09
Guardianship	300.00
Landlord/Tenant	300.00
Post Judgement	1,153.14
Property	450.00
SPED	550.00
Total Fees	9,348.25
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

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NORTHERN COMMUNITY MEDIATION

Profit & Loss

January through September 2026

	Jan - Sep 26
Total Grants	22,050.00
Interest	3,090.76
Refund	
57th Circuit Court	134.27
Refund - Other	1,100.00
Total Refund	1,234.27
Training & Workshops	
Agreement	150.00
Total Training & Workshops	150.00
VORP	
Charlevoix	5,625.00
Emmet	5,625.00
Total VORP	11,250.00
Total Income	188,267.01
Expense	
Outreach	425.00
Utilities	
Gas	2,359.11
Electricity	769.60
Total Utilities	3,128.71
Mortgage	
Interest	3,240.19
Total Mortgage	3,240.19
Transfer to US Treasury	29,617.71
Accounting	3,655.00
Communications	
Internet	1,007.11
Telephone	1,717.26
Total Communications	2,724.37
Contractual	4,963.61
Fringe Benefits	
IRA	5,680.13
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	10,008.81
Miscellaneous	7.37
Occupancy	
Assessment	925.35
Fees & Dues	4,619.31

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NORTHERN COMMUNITY MEDIATION

Profit & Loss

January through September 2026

Jan - Sep 26

Total Occupancy	5,544.66
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	2,660.00
Total Other	11,291.18
Payroll Expenses	9,047.81
Postage	2,796.00
Printing	1,555.19
Refund Expense	297.02
Reimbursement	1,100.00
Salaries and Wages	117,873.72
Supplies	1,184.85
Travel	
Mileage	256.76
Total Travel	256.76
Void	0.00
Total Expense	208,717.96
Net Ordinary Income	-20,450.95
Other Income/Expense	
Other Income	
US Treasury Income	30,000.00
Donations - Capital Campaign	18,227.13
Total Other Income	48,227.13
Net Other Income	48,227.13
Net Income	27,776.18

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NORTHERN COMMUNITY MEDIATION
Expenses by Vendor Summary
January through September 2026

	<u>Jan - Sep 26</u>
Abuzz Creative	200.00
American Fund	4,659.94
Bill & Carol's	210.65
BSB Communications	1,717.26
Charlevoix Chamber of Commerce	45.00
Charter Communications	871.80
Chuck Donnelly	240.00
City of Petoskey	1,168.55
Culligan	12.00
Dan McGuire	865.50
Decka Digital	2,123.13
DTE	1,960.16
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	300.00
Honor Bank	3,240.19
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
Mark Muniak	25.00
McCardel Water Conditioning	206.00
Michigan Media, Inc.	55.00
Mitchell Franseth	29.12
Mitchell Park Center Association	5,544.66
Odawa Casino	3,360.00
Online Payroll Service Fee	90.00
Palette Bistro	200.00
Patrick Malewitz	125.00
Payroll Distribution	127,941.72
Petoskey Chamber of Commerce	410.00
Petoskey Deli	704.00
Pitney Bowes	2,796.00
Rotary	1,176.50
Rotary Club of Petoskey	74.00
Spectrum	135.31
Summit Fire Protection	299.37
Susan Hannah	25.00
Tech Rescue	690.00
The 501 Alliance	13.50
Trophy Case	78.00
US Treasury	29,617.71
Van's Business Machines	261.46
Women's Resource Center	200.00

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Cash Basis

NORTHERN COMMUNITY MEDIATION
Expenses by Vendor Summary
January through September 2026

TOTAL

Jan - Sep 26

208,596.92

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10/15/26

Cash Basis

NORTHERN COMMUNITY MEDIATION

Balance Sheet Prev Year Comparison

As of September 30, 2026

	Sep 30, 26	Sep 30, 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	20,440.54	20,437.97	2.57	0.0%
Checking 1st Community Bank	41,231.22	63,631.01	-22,399.79	-35.2%
Petty Cash	100.00	100.00	0.00	0.0%
Total Checking/Savings	191,705.83	213,683.95	-21,978.12	-10.3%
Total Current Assets	191,705.83	213,683.95	-21,978.12	-10.3%
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	471,038.90	501,172.02	-30,133.12	-6.0%

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Cash Basis

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

	Sep 30, 26	Sep 30, 25	\$ Change	% Change
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Other Current Liabilities				
Simple W/H	2,045.08	0.00	2,045.08	100.0%
Simple IRA Withheld	8,262.04	5,437.80	2,824.24	51.9%
Federal Income Tax Withheld	-74.79	-64.00	-10.79	-16.9%
Fica Tax Withheld	107.82	-107.18	215.00	200.6%
Michigan Unemployment	115.02	113.60	1.42	1.3%
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	1,416.79	-3,089.27	-218.1%
Total Other Current Liabilities	6,970.09	4,984.41	1,985.68	39.8%
Total Current Liabilities	6,970.09	4,984.41	1,985.68	39.8%
Long Term Liabilities				
Mortgage - Building	50,299.43	85,331.59	-35,032.16	-41.1%
Total Long Term Liabilities	50,299.43	85,331.59	-35,032.16	-41.1%
Total Liabilities	57,269.52	90,316.00	-33,046.48	-36.6%
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	27,776.18	43,451.82	-15,675.64	-36.1%
Total Equity	413,769.38	410,856.02	2,913.36	0.7%
TOTAL LIABILITIES & EQUITY	471,038.90	501,172.02	-30,133.12	-6.0%