

**Iowa County Humane Society**  
**Balance Sheet Prev Year Comparison**  
As of December 31, 2019

	Dec 31, 19	Dec 31, 18	\$ Change	% Change
<b>ASSETS</b>				
<b>Current Assets</b>				
<b>Checking/Savings</b>				
BMO Harris Ckg-Payroll	2,156.91	1,923.34	233.57	12.14%
Farmer's Checking-General	59,613.32	57,770.40	1,842.92	3.19%
Farmer's Checking-Shelter	164.00	205.11	-41.11	-20.04%
Farmer's Savings Account	51,614.38	17,969.63	33,644.75	187.23%
PayPal Account	12,075.28	10,854.27	1,221.01	11.25%
Petty Cash	121.00	121.00	0.00	0.0%
<b>Total Checking/Savings</b>	<b>125,744.89</b>	<b>88,843.75</b>	<b>36,901.14</b>	<b>41.54%</b>
<b>Total Current Assets</b>	<b>125,744.89</b>	<b>88,843.75</b>	<b>36,901.14</b>	<b>41.54%</b>
<b>Fixed Assets</b>				
Building Improvements	66,545.43	66,545.43	0.00	0.0%
Computer/Electronics	6,867.09	6,867.09	0.00	0.0%
Grounds/Maintenance	7,191.00	7,191.00	0.00	0.0%
Humane Office Equipment	1,000.00	1,000.00	0.00	0.0%
Kennel	111,113.43	111,113.43	0.00	0.0%
Land - Operating	25,808.69	25,808.69	0.00	0.0%
Medical Equipment	8,875.00	8,875.00	0.00	0.0%
Office	1,762.95	1,762.95	0.00	0.0%
Shelter Purchase	400,000.00	400,000.00	0.00	0.0%
<b>Total Fixed Assets</b>	<b>629,163.59</b>	<b>629,163.59</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL ASSETS</b>	<b>754,908.48</b>	<b>718,007.34</b>	<b>36,901.14</b>	<b>5.14%</b>
<b>LIABILITIES &amp; EQUITY</b>				
<b>Liabilities</b>				
<b>Current Liabilities</b>				
<b>Accounts Payable</b>				
Accounts Payable	0.00	-337.63	337.63	100.0%
<b>Total Accounts Payable</b>	<b>0.00</b>	<b>-337.63</b>	<b>337.63</b>	<b>100.0%</b>
<b>Other Current Liabilities</b>				
Payroll Liabilites	2,590.17	2,194.65	395.52	18.02%
<b>Total Other Current Liabilities</b>	<b>2,590.17</b>	<b>2,194.65</b>	<b>395.52</b>	<b>18.02%</b>
<b>Total Current Liabilities</b>	<b>2,590.17</b>	<b>1,857.02</b>	<b>733.15</b>	<b>39.48%</b>
<b>Long Term Liabilities</b>				
Iowa Co. Revolving Loan Fund	24,631.34	27,461.37	-2,830.03	-10.31%
Land Contract	12,000.00	16,000.00	-4,000.00	-25.0%
Mortgage	330,741.22	339,769.29	-9,028.07	-2.66%
<b>Total Long Term Liabilities</b>	<b>367,372.56</b>	<b>383,230.66</b>	<b>-15,858.10</b>	<b>-4.14%</b>
<b>Total Liabilities</b>	<b>369,962.73</b>	<b>385,087.68</b>	<b>-15,124.95</b>	<b>-3.93%</b>

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<b>Equity</b>				
Opening Bal Equity	60,165.37	60,165.37	0.00	0.0%
Retained Earnings	192,033.82	184,448.76	7,585.06	4.11%
<b>Temporarily Restricted Funds</b>				
Advertising	8,060.86	7,018.38	1,042.48	14.85%
Animal Welfare & Enrichment	7,353.06	5,287.90	2,065.16	39.05%
Building Funds	7,772.55	11,611.95	-3,839.40	-33.06%
Cat Housing	6,967.52	5,000.00	1,967.52	39.35%
Computers/Printers	390.90	0.00	390.90	100.0%
Low Cost Spay/Neuter	5,374.62	5,594.62	-220.00	-3.93%
Medical Bills	9,558.70	5,840.86	3,717.84	63.65%
New Roof Fund	34,058.66	0.00	34,058.66	100.0%
New Washer	0.00	900.00	-900.00	-100.0%
Outdoor Facility	675.00	0.00	675.00	100.0%
Protective Custody Contingency	533.60	533.60	0.00	0.0%
<b>Total Temporarily Restricted Funds</b>	80,745.47	41,787.31	38,958.16	93.23%
Net Income	52,001.09	46,518.22	5,482.87	11.79%
<b>Total Equity</b>	384,945.75	332,919.66	52,026.09	15.63%
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>754,908.48</b>	<b>718,007.34</b>	<b>36,901.14</b>	<b>5.14%</b>