

Iowa County Humane Society
Balance Sheet Prev Year Comparison
As of March 31, 2021

	Mar 31, 21	Mar 31, 20	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
BMO Harris Ckg-Payroll	8,840.24	5,743.55	3,096.69	53.92%
Farmer's Checking-General	88,293.56	75,264.25	13,029.31	17.31%
Farmer's Checking-Shelter	181.17	182.97	-1.80	-0.98%
Farmer's Savings Account	315,592.42	306,668.38	8,924.04	2.91%
PayPal Account	5,720.81	6,065.81	-345.00	-5.69%
Petty Cash	94.00	121.00	-27.00	-22.31%
Total Checking/Savings	418,722.20	394,045.96	24,676.24	6.26%
Total Current Assets	418,722.20	394,045.96	24,676.24	6.26%
Fixed Assets				
Building Improvements	126,045.43	66,545.43	59,500.00	89.41%
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%
Total Fixed Assets	688,663.59	629,163.59	59,500.00	9.46%
TOTAL ASSETS	1,107,385.79	1,023,209.55	84,176.24	8.23%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Other Current Liabilities				
Payroll Liabilites	2,207.22	1,843.28	363.94	19.74%
Total Other Current Liabilities	2,207.22	1,843.28	363.94	19.74%
Total Current Liabilities	2,207.22	1,843.28	363.94	19.74%
Long Term Liabilities				
Farmers Savings Mortgage	345,345.62	0.00	345,345.62	100.0%
Iowa Co. Revolving Loan Fund	0.00	23,954.02	-23,954.02	-100.0%
Land Contract	4,000.00	8,000.00	-4,000.00	-50.0%
Mortgage (DMB)	0.00	328,375.08	-328,375.08	-100.0%
Total Long Term Liabilities	349,345.62	360,329.10	-10,983.48	-3.05%
Total Liabilities	351,552.84	362,172.38	-10,619.54	-2.93%

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Equity				
Opening Bal Equity	60,165.37	60,165.37	0.00	0.0%
Retained Earnings	611,236.43	227,331.11	383,905.32	168.88%
Temporarily Restricted Funds				
Advertising	4,096.47	7,976.25	-3,879.78	-48.64%
Animal Welfare & Enrichment	5,764.30	5,666.80	97.50	1.72%
Building Funds	1,216.32	7,772.55	-6,556.23	-84.35%
Cat Housing	6,967.52	6,967.52	0.00	0.0%
Computers/Printers	0.00	370.90	-370.90	-100.0%
Low Cost Spay/Neuter	4,133.12	5,374.62	-1,241.50	-23.1%
Medical Bills	11,749.19	7,988.37	3,760.82	47.08%
New Roof Fund	0.00	53,923.66	-53,923.66	-100.0%
New Washer	200.00	200.00	0.00	0.0%
Outdoor Facility	6,163.70	675.00	5,488.70	813.14%
Protective Custody Contingency	533.60	533.60	0.00	0.0%
Total Temporarily Restricted Funds	40,824.22	97,449.27	-56,625.05	-58.11%
Net Income	43,606.93	276,091.42	-232,484.49	-84.21%
Total Equity	755,832.95	661,037.17	94,795.78	14.34%
TOTAL LIABILITIES & EQUITY	1,107,385.79	1,023,209.55	84,176.24	8.23%