

Iowa County Humane Society Balance Sheet Prev Year Comparison As of December 31, 2017

	Dec 31, 17	Dec 31, 16	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
BMO Harris Ckg-Payroll	3,427.48	2,837.30	590.18	20.8%
Farmer's Checking-General	36,583.56	57,091.18	-20,507.62	-35.92%
Farmer's Checking-Shelter	176.41	288.24	-111.83	-38.8%
Farmer's Savings Account	31,268.82	21,259.81	10,009.01	47.08%
PayPal Account	11,518.60	16,234.14	-4,715.54	-29.05%
Petty Cash	121.00	105.00	16.00	15.24%
Total Checking/Savings	83,095.87	97,815.67	-14,719.80	-15.05%
Total Current Assets	83,095.87	97,815.67	-14,719.80	-15.05%
Fixed Assets				
Building Improvements	43,336.09	43,336.09	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	109,208.43	1,905.00	1.74%
Land - Operating	25,808.69	0.00	25,808.69	100.0%
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	605,954.25	578,240.56	27,713.69	4.79%
TOTAL ASSETS	689,050.12	676,056.23	12,993.89	1.92%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Other Current Liabilities				
Payroll Liabilites	4,981.10	4,782.14	198.96	4.16%
Total Other Current Liabilities	4,981.10	4,782.14	198.96	4.16%
Total Current Liabilities	4,981.10	4,782.14	198.96	4.16%
Long Term Liabilities				
Iowa Co. Revolving Loan Fund	29,927.61	32,295.21	-2,367.60	-7.33%
Land Contract	20,000.00	0.00	20,000.00	100.0%
Mortgage	348,881.55	358,168.94	-9,287.39	-2.59%
Total Long Term Liabilities	398,809.16	390,464.15	8,345.01	2.14%
Total Liabilities	403,790.26	395,246.29	8,543.97	2.16%
Equity				
Opening Bal Equity	60,165.37	60,165.37	0.00	0.0%
Retained Earnings	184,079.20	144,300.04	39,779.16	27.57%
Temporarily Restricted Funds				
Advertising	5,203.39	3,485.83	1,717.56	49.27%
Animal Welfare & Enrichment	5,332.28	3,112.29	2,219.99	71.33%
Building Funds	14,909.72	15,409.72	-500.00	-3.25%
Low Cost Spay/Neuter	6,064.62	8,214.62	-2,150.00	-26.17%

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Medical Bills	6,295.86	1,222.81	5,073.05	414.87%
Protective Custody Contingency	533.60	533.60	0.00	0.0%
Total Temporarily Restricted Funds	38,339.47	31,978.87	6,360.60	19.89%
Net Income	2,675.82	44,365.66	-41,689.84	-93.97%
Total Equity	285,259.86	280,809.94	4,449.92	1.59%
TOTAL LIABILITIES & EQUITY	689,050.12	676,056.23	12,993.89	1.92%