

Iowa County Humane Society
Balance Sheet Prev Year Comparison
As of February 29, 2020

	Feb 29, 20	Feb 28, 19	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
BMO Harris Ckg-Payroll	2,151.22	3,248.80	-1,097.58	-33.8%
Farmer's Checking-General	74,133.31	29,088.91	45,044.40	154.9%
Farmer's Checking-Shelter	146.79	271.26	-124.47	-45.9%
Farmer's Savings Account	306,614.38	50,410.63	256,203.75	508.2%
PayPal Account	6,087.28	3,609.49	2,477.79	68.7%
Petty Cash	121.00	121.00	0.00	0.0%
Total Checking/Savings	389,253.98	86,750.09	302,503.89	348.7%
Total Current Assets	389,253.98	86,750.09	302,503.89	348.7%
Fixed Assets				
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%
Total Fixed Assets	629,163.59	629,163.59	0.00	0.0%
TOTAL ASSETS	1,018,417.57	715,913.68	302,503.89	42.3%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Other Current Liabilities				
Payroll Liabilites	2,162.98	2,001.99	160.99	8.0%
Total Other Current Liabilities	2,162.98	2,001.99	160.99	8.0%
Total Current Liabilities	2,162.98	2,001.99	160.99	8.0%
Long Term Liabilities				
Iowa Co. Revolving Loan Fund	24,180.83	26,823.14	-2,642.31	-9.9%
Land Contract	3,100.00	12,000.00	-8,900.00	-74.2%
Mortgage	329,128.68	338,193.72	-9,065.04	-2.7%
Total Long Term Liabilities	356,409.51	377,016.86	-20,607.35	-5.5%
Total Liabilities	358,572.49	379,018.85	-20,446.36	-5.4%

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Equity				
Opening Bal Equity	60,165.37	60,165.37	0.00	0.0%
Retained Earnings	227,265.28	232,064.25	-4,798.97	-2.1%
Temporarily Restricted Funds				
Advertising	8,245.19	7,200.46	1,044.73	14.5%
Animal Welfare & Enrichment	5,666.80	5,287.90	378.90	7.2%
Building Funds	7,772.55	11,611.95	-3,839.40	-33.1%
Cat Housing	6,967.52	5,000.00	1,967.52	39.4%
Computers/Printers	370.90	0.00	370.90	100.0%
Low Cost Spay/Neuter	5,374.62	5,594.62	-220.00	-3.9%
Medical Bills	8,535.26	5,460.51	3,074.75	56.3%
New Roof Fund	53,373.66	0.00	53,373.66	100.0%
New Washer	0.00	1.00	-1.00	-100.0%
Outdoor Facility	675.00	0.00	675.00	100.0%
Protective Custody Contingency	533.60	533.60	0.00	0.0%
Total Temporarily Restricted Funds	97,515.10	40,690.04	56,825.06	139.7%
Net Income	274,899.33	3,975.17	270,924.16	6,815.4%
Total Equity	659,845.08	336,894.83	322,950.25	95.9%
TOTAL LIABILITIES & EQUITY	1,018,417.57	715,913.68	302,503.89	42.3%