

Iowa County Humane Society Balance Sheet Prev Year Comparison As of September 30, 2020

	Sep 30, 20	Sep 30, 19	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
BMO Harris Ckg-Payroll	6,598.64	1,927.34	4,671.30	242.37%
Farmer's Checking-General	21,097.72	43,229.43	-22,131.71	-51.2%
Farmer's Checking-Shelter	181.17	225.32	-44.15	-19.59%
Farmer's Savings Account	452,842.22	51,316.70	401,525.52	782.45%
PayPal Account	6,954.68	6,627.33	327.35	4.94%
Petty Cash	105.00	121.00	-16.00	-13.22%
Total Checking/Savings	487,779.43	103,447.12	384,332.31	371.53%
Total Current Assets	487,779.43	103,447.12	384,332.31	371.53%
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	1,176,443.02	732,610.71	443,832.31	60.58%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Other Current Liabilities				
Payroll Liabilites	1,965.65	3,251.99	-1,286.34	-39.56%
Total Other Current Liabilities	1,965.65	3,251.99	-1,286.34	-39.56%
Total Current Liabilities	1,965.65	3,251.99	-1,286.34	-39.56%
Long Term Liabilities				
Iowa Co. Revolving Loan Fund	22,697.65	25,299.44	-2,601.79	-10.28%
Land Contract	8,000.00	12,000.00	-4,000.00	-33.33%
Mortgage	323,584.01	333,009.37	-9,425.36	-2.83%
SBA Loan Payable	130,200.00	0.00	130,200.00	100.0%
Total Long Term Liabilities	484,481.66	370,308.81	114,172.85	30.83%
Total Liabilities	486,447.31	373,560.80	112,886.51	30.22%
Equity				
Opening Bal Equity	60,165.37	60,165.37	0.00	0.0%
Retained Earnings	295,158.62	198,722.53	96,436.09	48.53%
Temporarily Restricted Funds				
Advertising	4,096.47	7,890.46	-3,793.99	-48.08%
Animal Welfare & Enrichment	5,666.80	4,782.92	883.88	18.48%
Building Funds	3,886.32	11,193.98	-7,307.66	-65.28%

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Cat Housing	6,967.52	4,817.51	2,150.01	44.63%
Low Cost Spay/Neuter	4,133.12	5,374.62	-1,241.50	-23.1%
Medical Bills	3,462.93	5,417.01	-1,954.08	-36.07%
New Roof Fund	0.00	33,370.66	-33,370.66	-100.0%
New Washer	200.00	1.00	199.00	19,900.0%
Outdoor Facility	675.00	675.00	0.00	0.0%
Protective Custody Contingency	533.60	533.60	0.00	0.0%
Total Temporarily Restricted Funds	29,621.76	74,056.76	-44,435.00	-60.0%
Net Income	305,049.96	26,105.25	278,944.71	1,068.54%
Total Equity	689,995.71	359,049.91	330,945.80	92.17%
TOTAL LIABILITIES & EQUITY	1,176,443.02	732,610.71	443,832.31	60.58%