

## Iowa County Humane Society Balance Sheet Prev Year Comparison As of December 31, 2020

|  | Dec 31, 20          | Dec 31, 19        | \$ Change         | % Change       |
|--|---------------------|-------------------|-------------------|----------------|
| <b>ASSETS</b>                          |                     |                   |                   |                |
| <b>Current Assets</b>                  |                     |                   |                   |                |
| <b>Checking/Savings</b>                |                     |                   |                   |                |
| BMO Harris Ckg-Payroll                 | 1,851.68            | 2,156.91          | -305.23           | -14.15%        |
| Farmer's Checking-General              | 42,437.48           | 59,613.32         | -17,175.84        | -28.81%        |
| Farmer's Checking-Shelter              | 181.17              | 164.00            | 17.17             | 10.47%         |
| Farmer's Savings Account               | 453,011.22          | 51,614.38         | 401,396.84        | 777.68%        |
| PayPal Account                         | 14,347.70           | 12,075.28         | 2,272.42          | 18.82%         |
| Petty Cash                             | 94.00               | 121.00            | -27.00            | -22.31%        |
| <b>Total Checking/Savings</b>          | <b>511,923.25</b>   | <b>125,744.89</b> | <b>386,178.36</b> | <b>307.11%</b> |
| <b>Total Current Assets</b>            | <b>511,923.25</b>   | <b>125,744.89</b> | <b>386,178.36</b> | <b>307.11%</b> |
| <b>Fixed Assets</b>                    |                     |                   |                   |                |
| 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%           |
| <b>Total Fixed Assets</b>              | <b>688,663.59</b>   | <b>629,163.59</b> | <b>59,500.00</b>  | <b>9.46%</b>   |
| <b>TOTAL ASSETS</b>                    | <b>1,200,586.84</b> | <b>754,908.48</b> | <b>445,678.36</b> | <b>59.04%</b>  |
| <b>LIABILITIES &amp; EQUITY</b>        |                     |                   |                   |                |
| <b>Liabilities</b>                     |                     |                   |                   |                |
| <b>Current Liabilities</b>             |                     |                   |                   |                |
| <b>Other Current Liabilities</b>       |                     |                   |                   |                |
| Payroll Liabilites                     | 1,961.45            | 2,590.17          | -628.72           | -24.27%        |
| <b>Total Other Current Liabilities</b> | <b>1,961.45</b>     | <b>2,590.17</b>   | <b>-628.72</b>    | <b>-24.27%</b> |
| <b>Total Current Liabilities</b>       | <b>1,961.45</b>     | <b>2,590.17</b>   | <b>-628.72</b>    | <b>-24.27%</b> |
| <b>Long Term Liabilities</b>           |                     |                   |                   |                |
| Farmers Savings Mortgage               | 347,772.76          | 0.00              | 347,772.76        | 100.0%         |
| Iowa Co. Revolving Loan Fund           | 0.00                | 24,631.34         | -24,631.34        | -100.0%        |
| Land Contract                          | 8,000.00            | 12,000.00         | -4,000.00         | -33.33%        |
| Mortgage ( DMB)                        | 0.00                | 330,741.22        | -330,741.22       | -100.0%        |
| SBA Loan Payable                       | 130,200.00          | 0.00              | 130,200.00        | 100.0%         |
| <b>Total Long Term Liabilities</b>     | <b>485,972.76</b>   | <b>367,372.56</b> | <b>118,600.20</b> | <b>32.28%</b>  |
| <b>Total Liabilities</b>               | <b>487,934.21</b>   | <b>369,962.73</b> | <b>117,971.48</b> | <b>31.89%</b>  |

**Iowa County Humane Society**  
**Balance Sheet Prev Year Comparison**  
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|---|---------------------|-------------------|-------------------|---------------|
| <b>Equity</b>                             |                     |                   |                   |               |
| Opening Bal Equity                        | 60,165.37           | 60,165.37         | 0.00              | 0.0%          |
| Retained Earnings                         | 287,069.62          | 192,033.82        | 95,035.80         | 49.49%        |
| Temporarily Restricted Funds              |                     |                   |                   |               |
| Advertising                               | 4,096.47            | 8,060.86          | -3,964.39         | -49.18%       |
| Animal Welfare & Enrichment               | 5,764.30            | 7,353.06          | -1,588.76         | -21.61%       |
| 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                | 390.90            | -390.90           | -100.0%       |
| Low Cost Spay/Neuter                      | 4,133.12            | 5,374.62          | -1,241.50         | -23.1%        |
| Medical Bills                             | 13,635.73           | 9,558.70          | 4,077.03          | 42.65%        |
| New Roof Fund                             | 0.00                | 34,058.66         | -34,058.66        | -100.0%       |
| New Washer                                | 200.00              | 0.00              | 200.00            | 100.0%        |
| Outdoor Facility                          | 1,163.70            | 675.00            | 488.70            | 72.4%         |
| Protective Custody Contingency            | 533.60              | 533.60            | 0.00              | 0.0%          |
| <b>Total Temporarily Restricted Funds</b> | <b>37,710.76</b>    | <b>80,745.47</b>  | <b>-43,034.71</b> | <b>-53.3%</b> |
| Net Income                                | 327,706.88          | 52,001.09         | 275,705.79        | 530.19%       |
| <b>Total Equity</b>                       | <b>712,652.63</b>   | <b>384,945.75</b> | <b>327,706.88</b> | <b>85.13%</b> |
| <b>TOTAL LIABILITIES &amp; EQUITY</b>     | <b>1,200,586.84</b> | <b>754,908.48</b> | <b>445,678.36</b> | <b>59.04%</b> |