

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

	Aug 31, 21	Aug 31, 20	\$ Change	% Change
<b>ASSETS</b>				
<b>Current Assets</b>				
<b>Checking/Savings</b>				
BMO Harris Ckg-Payroll	9,902.32	5,021.37	4,880.95	97.2%
Farmer's Checking-General	102,408.10	18,604.09	83,804.01	450.46%
Farmer's Checking-Shelter	493.30	181.17	312.13	172.29%
Farmer's Savings Account	316,166.08	452,842.22	-136,676.14	-30.18%
PayPal Account	6,339.32	7,859.64	-1,520.32	-19.34%
Petty Cash	94.00	125.00	-31.00	-24.8%
<b>Total Checking/Savings</b>	<b>435,403.12</b>	<b>484,633.49</b>	<b>-49,230.37</b>	<b>-10.16%</b>
<b>Total Current Assets</b>	<b>435,403.12</b>	<b>484,633.49</b>	<b>-49,230.37</b>	<b>-10.16%</b>
<b>Fixed Assets</b>				
Building Improvements	126,045.43	126,045.43	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%
<b>Total Fixed Assets</b>	<b>688,663.59</b>	<b>688,663.59</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL ASSETS</b>	<b>1,124,066.71</b>	<b>1,173,297.08</b>	<b>-49,230.37</b>	<b>-4.2%</b>
<b>LIABILITIES &amp; EQUITY</b>				
<b>Liabilities</b>				
<b>Current Liabilities</b>				
<b>Accounts Payable</b>				
Accounts Payable	0.00	-135.19	135.19	100.0%
<b>Total Accounts Payable</b>	<b>0.00</b>	<b>-135.19</b>	<b>135.19</b>	<b>100.0%</b>
<b>Other Current Liabilities</b>				
Payroll Liabilites	2,776.05	337.03	2,439.02	723.68%
<b>Total Other Current Liabilities</b>	<b>2,776.05</b>	<b>337.03</b>	<b>2,439.02</b>	<b>723.68%</b>
<b>Total Current Liabilities</b>	<b>2,776.05</b>	<b>201.84</b>	<b>2,574.21</b>	<b>1,275.37%</b>
<b>Long Term Liabilities</b>				
Farmers Savings Mortgage	339,483.97	0.00	339,483.97	100.0%
Iowa Co. Revolving Loan Fund	0.00	22,804.28	-22,804.28	-100.0%
Land Contract	4,000.00	8,000.00	-4,000.00	-50.0%
Mortgage ( DMB)	0.00	324,422.79	-324,422.79	-100.0%
SBA Loan Payable	0.00	130,300.00	-130,300.00	-100.0%
<b>Total Long Term Liabilities</b>	<b>343,483.97</b>	<b>485,527.07</b>	<b>-142,043.10</b>	<b>-29.26%</b>
<b>Total Liabilities</b>	<b>346,260.02</b>	<b>485,728.91</b>	<b>-139,468.89</b>	<b>-28.71%</b>

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<b>Equity</b>				
<b>Opening Bal Equity</b>	60,165.37	60,165.37	0.00	0.0%
<b>Retained Earnings</b>	613,503.10	293,332.21	320,170.89	109.15%
<b>Temporarily Restricted Funds</b>				
<b>Advertising</b>	2,728.71	4,096.47	-1,367.76	-33.39%
<b>Animal Welfare &amp; Enrichment</b>	5,764.30	5,666.80	97.50	1.72%
<b>Building Funds</b>	1,353.82	6,616.32	-5,262.50	-79.54%
<b>Cat Housing</b>	6,967.52	6,967.52	0.00	0.0%
<b>Low Cost Spay/Neuter</b>	4,133.12	5,374.62	-1,241.50	-23.1%
<b>Medical Bills</b>	10,712.78	4,047.84	6,664.94	164.65%
<b>New Roof Fund</b>	0.00	-2,730.00	2,730.00	100.0%
<b>New Washer</b>	200.00	200.00	0.00	0.0%
<b>Outdoor Facility</b>	6,163.70	675.00	5,488.70	813.14%
<b>Protective Custody Contingency</b>	533.60	533.60	0.00	0.0%
<b>Total Temporarily Restricted Funds</b>	38,557.55	31,448.17	7,109.38	22.61%
<b>Net Income</b>	65,580.67	302,622.42	-237,041.75	-78.33%
<b>Total Equity</b>	777,806.69	687,568.17	90,238.52	13.12%
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,124,066.71</b>	<b>1,173,297.08</b>	<b>-49,230.37</b>	<b>-4.2%</b>