

## Iowa County Humane Society

### Balance Sheet Prev Year Comparison

As of October 31, 2021

	Oct 31, 21	Oct 31, 20	\$ Change	% Change
<b>ASSETS</b>				
<b>Current Assets</b>				
<b>Checking/Savings</b>				
BMO Harris Ckg-Payroll	1,381.00	3,750.08	-2,369.08	-63.17%
Farmer's Checking-General	75,413.49	20,868.84	54,544.65	261.37%
Farmer's Checking-Shelter	720.12	181.17	538.95	297.48%
Farmer's Savings Account	316,192.08	452,842.22	-136,650.14	-30.18%
PayPal Account	6,332.95	7,174.74	-841.79	-11.73%
Petty Cash	94.00	105.00	-11.00	-10.48%
<b>Total Checking/Savings</b>	<b>400,133.64</b>	<b>484,922.05</b>	<b>-84,788.41</b>	<b>-17.49%</b>
<b>Total Current Assets</b>	<b>400,133.64</b>	<b>484,922.05</b>	<b>-84,788.41</b>	<b>-17.49%</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	15,510.56	7,191.00	8,319.56	115.69%
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>696,983.15</b>	<b>688,663.59</b>	<b>8,319.56</b>	<b>1.21%</b>
<b>TOTAL ASSETS</b>	<b>1,097,116.79</b>	<b>1,173,585.64</b>	<b>-76,468.85</b>	<b>-6.52%</b>
<b>LIABILITIES &amp; EQUITY</b>				
<b>Liabilities</b>				
<b>Current Liabilities</b>				
<b>Other Current Liabilities</b>				
Payroll Liabilites	4,631.25	3,223.12	1,408.13	43.69%
<b>Total Other Current Liabilities</b>	<b>4,631.25</b>	<b>3,223.12</b>	<b>1,408.13</b>	<b>43.69%</b>
<b>Total Current Liabilities</b>	<b>4,631.25</b>	<b>3,223.12</b>	<b>1,408.13</b>	<b>43.69%</b>
<b>Long Term Liabilities</b>				
Farmers Savings Mortgage	337,639.05	0.00	337,639.05	100.0%
Iowa Co. Revolving Loan Fund	0.00	22,336.97	-22,336.97	-100.0%
Land Contract	4,000.00	8,000.00	-4,000.00	-50.0%
Mortgage ( DMB)	0.00	322,798.94	-322,798.94	-100.0%
SBA Loan Payable	0.00	130,300.00	-130,300.00	-100.0%
<b>Total Long Term Liabilities</b>	<b>341,639.05</b>	<b>483,435.91</b>	<b>-141,796.86</b>	<b>-29.33%</b>
<b>Total Liabilities</b>	<b>346,270.30</b>	<b>486,659.03</b>	<b>-140,388.73</b>	<b>-28.85%</b>
<b>Equity</b>				
Opening Bal Equity	60,165.37	60,165.37	0.00	0.0%
Retained Earnings	622,989.86	297,828.62	325,161.24	109.18%
<b>Temporarily Restricted Funds</b>				
Advertising	2,728.71	4,096.47	-1,367.76	-33.39%
Animal Welfare & Enrichment	3,608.44	5,666.80	-2,058.36	-36.32%

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	<b>Oct 31, 21</b>	<b>Oct 31, 20</b>	<b>\$ Change</b>	<b>% Change</b>
<b>Building Funds</b>	1,353.82	1,216.32	137.50	11.31%
<b>Cat Housing</b>	6,967.52	6,967.52	0.00	0.0%
<b>Low Cost Spay/Neuter</b>	4,133.12	4,133.12	0.00	0.0%
<b>Medical Bills</b>	9,545.58	3,462.93	6,082.65	175.65%
<b>New Washer</b>	200.00	200.00	0.00	0.0%
<b>Outdoor Facility</b>	0.00	675.00	-675.00	-100.0%
<b>Protective Custody Contingency</b>	533.60	533.60	0.00	0.0%
<b>Total Temporarily Restricted Funds</b>	29,070.79	26,951.76	2,119.03	7.86%
<b>Net Income</b>	38,620.47	301,980.86	-263,360.39	-87.21%
<b>Total Equity</b>	750,846.49	686,926.61	63,919.88	9.31%
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,097,116.79</b>	<b>1,173,585.64</b>	<b>-76,468.85</b>	<b>-6.52%</b>