

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

	Dec 31, 21	Dec 31, 20	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
BMO Harris Ckg-Payroll	1,383.91	1,851.68	-467.77	-25.26%
Farmer's Checking-General	138,218.29	42,437.48	95,780.81	225.7%
Farmer's Checking-Shelter	688.12	181.17	506.95	279.82%
Farmer's Savings Account	316,271.34	453,011.22	-136,739.88	-30.19%
PayPal Account	26,113.47	14,347.70	11,765.77	82.01%
Petty Cash	144.00	94.00	50.00	53.19%
Total Checking/Savings	482,819.13	511,923.25	-29,104.12	-5.69%
Total Current Assets	482,819.13	511,923.25	-29,104.12	-5.69%
Fixed Assets				
Building Improvements	126,045.43	126,045.43	0.00	0.0%
Computer/Electronics	4,701.09	6,867.09	-2,166.00	-31.54%
Grounds/Maintenance	11,319.56	7,191.00	4,128.56	57.41%
Humane Office Equipment	1,000.00	1,000.00	0.00	0.0%
Kennel	109,337.43	111,113.43	-1,776.00	-1.6%
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	688,850.15	688,663.59	186.56	0.03%
Other Assets				
Brokerage Account	20,024.60	0.00	20,024.60	100.0%
Total Other Assets	20,024.60	0.00	20,024.60	100.0%
TOTAL ASSETS	1,191,693.88	1,200,586.84	-8,892.96	-0.74%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Other Current Liabilities				
Payroll Liabilites	3,998.32	1,961.45	2,036.87	103.85%
Total Other Current Liabilities	3,998.32	1,961.45	2,036.87	103.85%
Total Current Liabilities	3,998.32	1,961.45	2,036.87	103.85%
Long Term Liabilities				
Farmers Savings Mortgage	337,111.24	348,099.37	-10,988.13	-3.16%
Land Contract	4,000.00	8,000.00	-4,000.00	-50.0%
SBA Loan Payable	0.00	130,300.00	-130,300.00	-100.0%
Total Long Term Liabilities	341,111.24	486,399.37	-145,288.13	-29.87%
Total Liabilities	345,109.56	488,360.82	-143,251.26	-29.33%

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Equity				
Opening Bal Equity	60,165.37	60,165.37	0.00	0.0%
Retained Earnings	601,319.16	287,069.62	314,249.54	109.47%
Temporarily Restricted Funds				
Advertising	2,728.71	4,096.47	-1,367.76	-33.39%
Animal Welfare & Enrichment	3,608.44	5,764.30	-2,155.86	-37.4%
Building Funds	6,153.82	1,216.32	4,937.50	405.94%
Cat Housing	6,967.52	6,967.52	0.00	0.0%
Low Cost Spay/Neuter	4,133.12	4,133.12	0.00	0.0%
Medical Bills	18,283.28	13,635.73	4,647.55	34.08%
New Washer	200.00	200.00	0.00	0.0%
Outdoor Facility	0.00	1,163.70	-1,163.70	-100.0%
Protective Custody Contingency	533.60	533.60	0.00	0.0%
Total Temporarily Restricted Funds	42,608.49	37,710.76	4,897.73	12.99%
Net Income	142,491.30	327,280.27	-184,788.97	-56.46%
Total Equity	846,584.32	712,226.02	134,358.30	18.87%
TOTAL LIABILITIES & EQUITY	1,191,693.88	1,200,586.84	-8,892.96	-0.74%