

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

	Aug 31, 20	Aug 31, 19	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
BMO Harris Ckg-Payroll	5,021.37	1,799.49	3,221.88	179.04%
Farmer's Checking-General	18,604.09	48,352.20	-29,748.11	-61.52%
Farmer's Checking-Shelter	181.17	280.32	-99.15	-35.37%
Farmer's Savings Account	452,842.22	51,316.70	401,525.52	782.45%
PayPal Account	7,859.64	6,131.25	1,728.39	28.19%
Petty Cash	101.00	121.00	-20.00	-16.53%
Total Checking/Savings	484,609.49	108,000.96	376,608.53	348.71%
Total Current Assets	484,609.49	108,000.96	376,608.53	348.71%
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	1,173,273.08	737,164.55	436,108.53	59.16%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
Accounts Payable	-135.19	0.00	-135.19	-100.0%
Total Accounts Payable	-135.19	0.00	-135.19	-100.0%
Other Current Liabilities				
Payroll Liabilites	337.03	3,171.61	-2,834.58	-89.37%
Total Other Current Liabilities	337.03	3,171.61	-2,834.58	-89.37%
Total Current Liabilities	201.84	3,171.61	-2,969.77	-93.64%
Long Term Liabilities				
Iowa Co. Revolving Loan Fund	22,930.77	25,520.11	-2,589.34	-10.15%
Land Contract	8,000.00	12,000.00	-4,000.00	-33.33%
Mortgage	324,422.79	333,796.93	-9,374.14	-2.81%
SBA Loan Payable	130,200.00	0.00	130,200.00	100.0%
Total Long Term Liabilities	485,553.56	371,317.04	114,236.52	30.77%
Total Liabilities	485,755.40	374,488.65	111,266.75	29.71%
Equity				
Opening Bal Equity	60,165.37	60,165.37	0.00	0.0%
Retained Earnings	293,332.21	199,671.06	93,661.15	46.91%

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Temporarily Restricted Funds				
Advertising	4,096.47	8,240.46	-4,143.99	-50.29%
Animal Welfare & Enrichment	5,666.80	4,782.92	883.88	18.48%
Building Funds	6,616.32	11,611.95	-4,995.63	-43.02%
Cat Housing	6,967.52	4,817.51	2,150.01	44.63%
Low Cost Spay/Neuter	5,374.62	5,374.62	0.00	0.0%
Medical Bills	4,047.84	5,460.51	-1,412.67	-25.87%
New Roof Fund	-2,730.00	31,610.66	-34,340.66	-108.64%
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	31,448.17	73,108.23	-41,660.06	-56.98%
Net Income	302,571.93	29,731.24	272,840.69	917.69%
Total Equity	687,517.68	362,675.90	324,841.78	89.57%
TOTAL LIABILITIES & EQUITY	1,173,273.08	737,164.55	436,108.53	59.16%