

Iowa County Humane Society

Balance Sheet Prev Year Comparison

As of October 31, 2020

	Oct 31, 20	Oct 31, 19	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
BMO Harris Ckg-Payroll	3,750.08	4,970.88	-1,220.80	-24.56%
Farmer's Checking-General	20,868.84	36,613.90	-15,745.06	-43.0%
Farmer's Checking-Shelter	181.17	146.40	34.77	23.75%
Farmer's Savings Account	452,842.22	51,342.70	401,499.52	782.0%
PayPal Account	7,057.98	6,885.16	172.82	2.51%
Petty Cash	105.00	121.00	-16.00	-13.22%
Total Checking/Savings	484,805.29	100,080.04	384,725.25	384.42%
Total Current Assets	484,805.29	100,080.04	384,725.25	384.42%
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	1,173,468.88	729,243.63	444,225.25	60.92%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Other Current Liabilities				
Payroll Liabilites	3,223.12	1,940.62	1,282.50	66.09%
Total Other Current Liabilities	3,223.12	1,940.62	1,282.50	66.09%
Total Current Liabilities	3,223.12	1,940.62	1,282.50	66.09%
Long Term Liabilities				
Iowa Co. Revolving Loan Fund	22,463.46	25,077.76	-2,614.30	-10.43%
Land Contract	8,000.00	12,000.00	-4,000.00	-33.33%
Mortgage	322,798.94	332,277.26	-9,478.32	-2.85%
SBA Loan Payable	130,200.00	0.00	130,200.00	100.0%
Total Long Term Liabilities	483,462.40	369,355.02	114,107.38	30.89%
Total Liabilities	486,685.52	371,295.64	115,389.88	31.08%
Equity				
Opening Bal Equity	60,165.37	60,165.37	0.00	0.0%
Retained Earnings	297,828.62	199,092.72	98,735.90	49.59%

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Temporarily Restricted Funds				
Advertising	4,096.47	7,740.86	-3,644.39	-47.08%
Animal Welfare & Enrichment	5,666.80	4,782.92	883.88	18.48%
Building Funds	1,216.32	11,193.98	-9,977.66	-89.13%
Cat Housing	6,967.52	4,817.51	2,150.01	44.63%
Low Cost Spay/Neuter	4,133.12	5,374.62	-1,241.50	-23.1%
Medical Bills	3,462.93	5,209.42	-1,746.49	-33.53%
New Roof Fund	0.00	33,357.66	-33,357.66	-100.0%
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	26,951.76	73,686.57	-46,734.81	-63.42%
Net Income	301,837.61	25,003.33	276,834.28	1,107.19%
Total Equity	686,783.36	357,947.99	328,835.37	91.87%
TOTAL LIABILITIES & EQUITY	1,173,468.88	729,243.63	444,225.25	60.92%