

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

	Dec 31, 20	Dec 31, 19	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
BMO Harris Ckg-Payroll	1,851.68	2,156.91	-305.23	-14.15%
Farmer's Checking-General	42,437.48	59,613.32	-17,175.84	-28.81%
Farmer's Checking-Shelter	181.17	164.00	17.17	10.47%
Farmer's Savings Account	453,011.22	51,614.38	401,396.84	777.68%
PayPal Account	14,347.70	12,075.28	2,272.42	18.82%
Petty Cash	94.00	121.00	-27.00	-22.31%
Total Checking/Savings	511,923.25	125,744.89	386,178.36	307.11%
Total Current Assets	511,923.25	125,744.89	386,178.36	307.11%
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	1,200,586.84	754,908.48	445,678.36	59.04%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Other Current Liabilities				
Payroll Liabilites	1,961.45	2,590.17	-628.72	-24.27%
Total Other Current Liabilities	1,961.45	2,590.17	-628.72	-24.27%
Total Current Liabilities	1,961.45	2,590.17	-628.72	-24.27%
Long Term Liabilities				
Farmers Savings Mortgage	348,099.37	0.00	348,099.37	100.0%
Iowa Co. Revolving Loan Fund	0.00	24,631.34	-24,631.34	-100.0%
Land Contract	8,000.00	12,000.00	-4,000.00	-33.33%
Mortgage (DMB)	0.00	330,741.22	-330,741.22	-100.0%
SBA Loan Payable	130,300.00	0.00	130,300.00	100.0%
Total Long Term Liabilities	486,399.37	367,372.56	119,026.81	32.4%
Total Liabilities	488,360.82	369,962.73	118,398.09	32.0%

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

	Dec 31, 20	Dec 31, 19	\$ Change	% Change
Equity				
Opening Bal Equity	60,165.37	60,165.37	0.00	0.0%
Retained Earnings	287,069.62	192,033.82	95,035.80	49.49%
Temporarily Restricted Funds				
Advertising	4,096.47	8,060.86	-3,964.39	-49.18%
Animal Welfare & Enrichment	5,764.30	7,353.06	-1,588.76	-21.61%
Building Funds	1,216.32	7,772.55	-6,556.23	-84.35%
Cat Housing	6,967.52	6,967.52	0.00	0.0%
Computers/Printers	0.00	390.90	-390.90	-100.0%
Low Cost Spay/Neuter	4,133.12	5,374.62	-1,241.50	-23.1%
Medical Bills	13,635.73	9,558.70	4,077.03	42.65%
New Roof Fund	0.00	34,058.66	-34,058.66	-100.0%
New Washer	200.00	0.00	200.00	100.0%
Outdoor Facility	1,163.70	675.00	488.70	72.4%
Protective Custody Contingency	533.60	533.60	0.00	0.0%
Total Temporarily Restricted Funds	37,710.76	80,745.47	-43,034.71	-53.3%
Net Income	327,280.27	52,001.09	275,279.18	529.37%
Total Equity	712,226.02	384,945.75	327,280.27	85.02%
TOTAL LIABILITIES & EQUITY	1,200,586.84	754,908.48	445,678.36	59.04%