

**Iowa County Humane Society**  
**Balance Sheet Prev Year Comparison**  
**As of December 31, 2018**

	Dec 31, 18	Dec 31, 17	\$ Change	% Change
<b>ASSETS</b>				
<b>Current Assets</b>				
<b>Checking/Savings</b>				
BMO Harris Ckg-Payroll	1,910.38	3,427.48	-1,517.10	-44.3%
Farmer's Checking-General	57,795.40	37,553.56	20,241.84	53.9%
Farmer's Checking-Shelter	205.11	176.41	28.70	16.3%
Farmer's Savings Account	17,969.63	31,268.82	-13,299.19	-42.5%
PayPal Account	10,854.27	11,518.60	-664.33	-5.8%
Petty Cash	121.00	121.00	0.00	0.0%
<b>Total Checking/Savings</b>	<b>88,855.79</b>	<b>84,065.87</b>	<b>4,789.92</b>	<b>5.7%</b>
<b>Total Current Assets</b>	<b>88,855.79</b>	<b>84,065.87</b>	<b>4,789.92</b>	<b>5.7%</b>
<b>Fixed Assets</b>				
Building Improvements	66,545.43	43,336.09	23,209.34	53.6%
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%
<b>Total Fixed Assets</b>	<b>629,163.59</b>	<b>605,954.25</b>	<b>23,209.34</b>	<b>3.8%</b>
<b>TOTAL ASSETS</b>	<b>718,019.38</b>	<b>690,020.12</b>	<b>27,999.26</b>	<b>4.1%</b>
<b>LIABILITIES &amp; EQUITY</b>				
<b>Liabilities</b>				
<b>Current Liabilities</b>				
<b>Accounts Payable</b>				
Accounts Payable	-337.63	0.00	-337.63	-100.0%
<b>Total Accounts Payable</b>	<b>-337.63</b>	<b>0.00</b>	<b>-337.63</b>	<b>-100.0%</b>
<b>Other Current Liabilities</b>				
Payroll Liabilites	2,194.65	4,797.48	-2,602.83	-54.3%
<b>Total Other Current Liabilities</b>	<b>2,194.65</b>	<b>4,797.48</b>	<b>-2,602.83</b>	<b>-54.3%</b>
<b>Total Current Liabilities</b>	<b>1,857.02</b>	<b>4,797.48</b>	<b>-2,940.46</b>	<b>-61.3%</b>
<b>Long Term Liabilities</b>				
Iowa Co. Revolving Loan Fund	27,461.37	29,927.61	-2,466.24	-8.2%
Land Contract	16,000.00	20,000.00	-4,000.00	-20.0%
Mortgage	339,769.29	348,881.55	-9,112.26	-2.6%
<b>Total Long Term Liabilities</b>	<b>383,230.66</b>	<b>398,809.16</b>	<b>-15,578.50</b>	<b>-3.9%</b>
<b>Total Liabilities</b>	<b>385,087.68</b>	<b>403,606.64</b>	<b>-18,518.96</b>	<b>-4.6%</b>
<b>Equity</b>				
Opening Bal Equity	60,165.37	60,165.37	0.00	0.0%
Retained Earnings	184,460.80	184,024.20	436.60	0.2%
<b>Temporarily Restricted Funds</b>				
Advertising	7,018.38	5,203.39	1,814.99	34.9%
Animal Welfare & Enrichment	5,287.90	5,332.28	-44.38	-0.8%
Building Funds	11,611.95	14,909.72	-3,297.77	-22.1%
Cat Housing	5,000.00	0.00	5,000.00	100.0%
Low Cost Spay/Neuter	5,594.62	6,064.62	-470.00	-7.8%
Medical Bills	5,840.86	6,295.86	-455.00	-7.2%
New Washer	900.00	0.00	900.00	100.0%
Protective Custody Contingency	533.60	533.60	0.00	0.0%
<b>Total Temporarily Restricted Funds</b>	<b>41,787.31</b>	<b>38,339.47</b>	<b>3,447.84</b>	<b>9.0%</b>

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05/13/19  
Cash Basis

Iowa County Humane Society  
**Balance Sheet Prev Year Comparison**  
As of December 31, 2018

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	<u>Dec 31, 18</u>	<u>Dec 31, 17</u>	<u>\$ Change</u>	<u>% Change</u>
Net Income	46,518.22	3,884.44	42,633.78	1,097.6%
Total Equity	332,931.70	286,413.48	46,518.22	16.2%
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>718,019.38</u></b>	<b><u>690,020.12</u></b>	<b><u>27,999.26</u></b>	<b><u>4.1%</u></b>