

**Iowa County Humane Society**  
**Balance Sheet Prev Year Comparison**  
As of April 30, 2020

	Apr 30, 20	Apr 30, 19	\$ Change	% Change
<b>ASSETS</b>				
<b>Current Assets</b>				
<b>Checking/Savings</b>				
BMO Harris Ckg-Payroll	2,274.99	7,334.48	-5,059.49	-68.98%
Farmer's Checking-General	41,249.58	24,466.88	16,782.70	68.59%
Farmer's Checking-Shelter	181.17	161.26	19.91	12.35%
Farmer's Savings Account	307,443.38	51,217.63	256,225.75	500.27%
PayPal Account	6,762.52	3,360.23	3,402.29	101.25%
Petty Cash	121.00	121.00	0.00	0.0%
<b>Total Checking/Savings</b>	<b>358,032.64</b>	<b>86,661.48</b>	<b>271,371.16</b>	<b>313.14%</b>
<b>Total Current Assets</b>	<b>358,032.64</b>	<b>86,661.48</b>	<b>271,371.16</b>	<b>313.14%</b>
<b>Fixed Assets</b>				
Building Improvements	66,545.43	66,545.43	0.00	0.0%
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>629,163.59</b>	<b>0.00</b>	<b>0.0%</b>
<b>TOTAL ASSETS</b>	<b>987,196.23</b>	<b>715,825.07</b>	<b>271,371.16</b>	<b>37.91%</b>
<b>LIABILITIES &amp; EQUITY</b>				
<b>Liabilities</b>				
<b>Current Liabilities</b>				
<b>Accounts Payable</b>				
Accounts Payable	0.00	-337.63	337.63	100.0%
<b>Total Accounts Payable</b>	<b>0.00</b>	<b>-337.63</b>	<b>337.63</b>	<b>100.0%</b>
<b>Other Current Liabilities</b>				
Payroll Liabilites	2,145.47	2,453.34	-307.87	-12.55%
<b>Total Other Current Liabilities</b>	<b>2,145.47</b>	<b>2,453.34</b>	<b>-307.87</b>	<b>-12.55%</b>
<b>Total Current Liabilities</b>	<b>2,145.47</b>	<b>2,115.71</b>	<b>29.76</b>	<b>1.41%</b>
<b>Long Term Liabilities</b>				
Iowa Co. Revolving Loan Fund	23,726.17	26,608.44	-2,882.27	-10.83%
Land Contract	8,000.00	12,000.00	-4,000.00	-33.33%
Mortgage	327,557.59	337,491.14	-9,933.55	-2.94%
<b>Total Long Term Liabilities</b>	<b>359,283.76</b>	<b>376,099.58</b>	<b>-16,815.82</b>	<b>-4.47%</b>
<b>Total Liabilities</b>	<b>361,429.23</b>	<b>378,215.29</b>	<b>-16,786.06</b>	<b>-4.44%</b>

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<b>Equity</b>				
<b>Opening Bal Equity</b>	60,165.37	60,165.37	0.00	0.0%
<b>Retained Earnings</b>	255,669.65	231,944.25	23,725.40	10.23%
<b>Temporarily Restricted Funds</b>				
<b>Advertising</b>	7,976.25	7,540.46	435.79	5.78%
<b>Animal Welfare &amp; Enrichment</b>	5,666.80	5,287.90	378.90	7.17%
<b>Building Funds</b>	7,772.55	11,611.95	-3,839.40	-33.06%
<b>Cat Housing</b>	6,967.52	5,000.00	1,967.52	39.35%
<b>Low Cost Spay/Neuter</b>	5,374.62	5,374.62	0.00	0.0%
<b>Medical Bills</b>	5,020.73	5,460.51	-439.78	-8.05%
<b>New Roof Fund</b>	28,923.66	0.00	28,923.66	100.0%
<b>New Washer</b>	200.00	1.00	199.00	19,900.0%
<b>Outdoor Facility</b>	675.00	0.00	675.00	100.0%
<b>Protective Custody Contingency</b>	533.60	533.60	0.00	0.0%
<b>Total Temporarily Restricted Funds</b>	69,110.73	40,810.04	28,300.69	69.35%
<b>Net Income</b>	240,821.25	4,690.12	236,131.13	5,034.65%
<b>Total Equity</b>	625,767.00	337,609.78	288,157.22	85.35%
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>987,196.23</b>	<b>715,825.07</b>	<b>271,371.16</b>	<b>37.91%</b>