

Iowa County Humane Society

Balance Sheet Prev Year Comparison

As of January 31, 2021

	Jan 31, 21	Jan 31, 20	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
BMO Harris Ckg-Payroll	2,392.70	2,388.45	4.25	0.18%
Farmer's Checking-General	53,569.03	73,976.96	-20,407.93	-27.59%
Farmer's Checking-Shelter	181.17	201.79	-20.62	-10.22%
Farmer's Savings Account	457,433.49	56,614.38	400,819.11	707.98%
PayPal Account	4,667.94	7,467.42	-2,799.48	-37.49%
Petty Cash	94.00	121.00	-27.00	-22.31%
Total Checking/Savings	518,338.33	140,770.00	377,568.33	268.22%
Total Current Assets	518,338.33	140,770.00	377,568.33	268.22%
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	1,207,001.92	769,933.59	437,068.33	56.77%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Other Current Liabilities				
Payroll Liabilites	2,130.19	2,177.87	-47.68	-2.19%
Total Other Current Liabilities	2,130.19	2,177.87	-47.68	-2.19%
Total Current Liabilities	2,130.19	2,177.87	-47.68	-2.19%
Long Term Liabilities				
Farmers Savings Mortgage	347,228.13	0.00	347,228.13	100.0%
Iowa Co. Revolving Loan Fund	0.00	24,406.60	-24,406.60	-100.0%
Land Contract	8,000.00	12,000.00	-4,000.00	-33.33%
Mortgage (DMB)	0.00	329,996.47	-329,996.47	-100.0%
SBA Loan Payable	130,300.00	0.00	130,300.00	100.0%
Total Long Term Liabilities	485,528.13	366,403.07	119,125.06	32.51%
Total Liabilities	487,658.32	368,580.94	119,077.38	32.31%
Equity				
Opening Bal Equity	60,165.37	60,165.37	0.00	0.0%
Retained Earnings	614,458.89	245,207.10	369,251.79	150.59%

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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	370.90	-370.90	-100.0%
Low Cost Spay/Neuter	4,133.12	5,374.62	-1,241.50	-23.1%
Medical Bills	13,526.73	8,406.51	5,120.22	60.91%
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	37,601.76	79,573.28	-41,971.52	-52.75%
Net Income	7,117.58	16,406.90	-9,289.32	-56.62%
Total Equity	719,343.60	401,352.65	317,990.95	79.23%
TOTAL LIABILITIES & EQUITY	1,207,001.92	769,933.59	437,068.33	56.77%