

Iowa County Humane Society Balance Sheet Prev Year Comparison

As of December 31, 2019

Preliminary Year End Numbers

	Dec 31, 19	Dec 31, 18	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
BMO Harris Ckg-Payroll	2,156.91	1,923.34	233.57	12.14%
Farmer's Checking-General	59,613.32	57,770.40	1,842.92	3.19%
Farmer's Checking-Shelter	164.00	205.11	-41.11	-20.04%
Farmer's Savings Account	51,614.38	17,969.63	33,644.75	187.23%
PayPal Account	12,075.28	10,854.27	1,221.01	11.25%
Petty Cash	121.00	121.00	0.00	0.0%
Total Checking/Savings	125,744.89	88,843.75	36,901.14	41.54%
Total Current Assets	125,744.89	88,843.75	36,901.14	41.54%
Fixed Assets				
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%
Total Fixed Assets	629,163.59	629,163.59	0.00	0.0%
TOTAL ASSETS	754,908.48	718,007.34	36,901.14	5.14%
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Accounts Payable				
Accounts Payable	0.00	-337.63	337.63	100.0%
Total Accounts Payable	0.00	-337.63	337.63	100.0%
Other Current Liabilities				
Payroll Liabilites	2,590.17	2,194.65	395.52	18.02%
Total Other Current Liabilities	2,590.17	2,194.65	395.52	18.02%
Total Current Liabilities	2,590.17	1,857.02	733.15	39.48%
Long Term Liabilities				
Iowa Co. Revolving Loan Fund	24,631.34	27,461.37	-2,830.03	-10.31%
Land Contract	12,000.00	16,000.00	-4,000.00	-25.0%
Mortgage	330,741.22	339,769.29	-9,028.07	-2.66%
Total Long Term Liabilities	367,372.56	383,230.66	-15,858.10	-4.14%
Total Liabilities	369,962.73	385,087.68	-15,124.95	-3.93%
Equity				
Opening Bal Equity	60,165.37	60,165.37	0.00	0.0%
Retained Earnings	192,033.82	184,448.76	7,585.06	4.11%

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Temporarily Restricted Funds				
Advertising	8,060.86	7,018.38	1,042.48	14.85%
Animal Welfare & Enrichment	7,353.06	5,287.90	2,065.16	39.05%
Building Funds	7,772.55	11,611.95	-3,839.40	-33.06%
Cat Housing	6,967.52	5,000.00	1,967.52	39.35%
Computers/Printers	390.90	0.00	390.90	100.0%
Low Cost Spay/Neuter	5,374.62	5,594.62	-220.00	-3.93%
Medical Bills	9,558.70	5,840.86	3,717.84	63.65%
New Roof Fund	34,058.66	0.00	34,058.66	100.0%
New Washer	0.00	900.00	-900.00	-100.0%
Outdoor Facility	675.00	0.00	675.00	100.0%
Protective Custody Contingency	533.60	533.60	0.00	0.0%
Total Temporarily Restricted Funds	80,745.47	41,787.31	38,958.16	93.23%
Net Income	52,001.09	46,518.22	5,482.87	11.79%
Total Equity	384,945.75	332,919.66	52,026.09	15.63%
TOTAL LIABILITIES & EQUITY	754,908.48	718,007.34	36,901.14	5.14%