

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

	Mar 31, 20	Mar 31, 19	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
BMO Harris Ckg-Payroll	5,743.55	2,997.85	2,745.70	91.59%
Farmer's Checking-General	75,264.25	22,232.37	53,031.88	238.54%
Farmer's Checking-Shelter	182.97	271.26	-88.29	-32.55%
Farmer's Savings Account	306,668.38	50,410.63	256,257.75	508.34%
PayPal Account	6,065.81	3,365.19	2,700.62	80.25%
Petty Cash	121.00	121.00	0.00	0.0%
Total Checking/Savings	394,045.96	79,398.30	314,647.66	396.29%
Total Current Assets	394,045.96	79,398.30	314,647.66	396.29%
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	1,023,209.55	708,561.89	314,647.66	44.41%
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	1,843.28	2,708.10	-864.82	-31.94%
Total Other Current Liabilities	1,843.28	2,708.10	-864.82	-31.94%
Total Current Liabilities	1,843.28	2,370.47	-527.19	-22.24%
Long Term Liabilities				
Iowa Co. Revolving Loan Fund	23,954.02	26,823.14	-2,869.12	-10.7%
Land Contract	8,000.00	12,000.00	-4,000.00	-33.33%
Mortgage	328,375.08	337,491.14	-9,116.06	-2.7%
Total Long Term Liabilities	360,329.10	376,314.28	-15,985.18	-4.25%
Total Liabilities	362,172.38	378,684.75	-16,512.37	-4.36%
Equity				
Opening Bal Equity	60,165.37	60,165.37	0.00	0.0%
Retained Earnings	227,331.11	232,074.25	-4,743.14	-2.04%
Temporarily Restricted Funds				
Advertising	7,976.25	7,190.46	785.79	10.93%

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Animal Welfare & Enrichment	5,666.80	5,287.90	378.90	7.17%
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	370.90	0.00	370.90	100.0%
Low Cost Spay/Neuter	5,374.62	5,594.62	-220.00	-3.93%
Medical Bills	7,988.37	5,460.51	2,527.86	46.29%
New Roof Fund	53,923.66	0.00	53,923.66	100.0%
New Washer	200.00	1.00	199.00	19,900.0%
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	97,449.27	40,680.04	56,769.23	139.55%
Net Income	276,091.42	-3,042.52	279,133.94	9,174.43%
Total Equity	661,037.17	329,877.14	331,160.03	100.39%
TOTAL LIABILITIES & EQUITY	1,023,209.55	708,561.89	314,647.66	44.41%