

Van Buren Conservation District Balance Sheet

As of April 30, 2022

Apr 30, 22

ASSETS

Current Assets

Checking/Savings

001.1 · Checking Merchantile 65,031.56

002 · Cash-Savings

Consumers CU Membership Account 25.00

Merchantile Money Market Acct 100,031.77

Total 002 · Cash-Savings 100,056.77

003 · Certificates of Deposit

Consumers CU 7676 3% 08/10/2021 106,402.87

Merchantile 3630 1.85% 5/5/2022 162,186.03

Total 003 · Certificates of Deposit 268,588.90

004 · Imprest Cash 1,292.12

Total Checking/Savings 434,969.35

Accounts Receivable

040 · Accounts Receivable 78,361.01

Total Accounts Receivable 78,361.01

Other Current Assets

13700 · Payroll Service Customer Asset -0.24

041 · Accounts Receivable Estimate 42,762.07

105 · Platbook Inventory 350.00

107 · Book Inventory 87.36

108 · Tree Inventory -397.50

125 · Undeposited Funds 326.50

126 · Prepaid Insurance 5,656.16

Total Other Current Assets 48,784.35

Total Current Assets 562,114.71

Other Assets

146 · Office Equipment and Furniture 2,307.23

Total Other Assets 2,307.23

TOTAL ASSETS 564,421.94

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

202 · Accounts Payable -155.68

Total Accounts Payable -155.68

Other Current Liabilities

203 · Accounts Payable - Estimate 51,546.34

2110 · Direct Deposit Liabilities -125.00

227 · Sales Tax Payable 957.81

231 · Payroll Deductions Payable

233 · FICA Tax Payable -0.02

236 · MESC Tax Payable -0.50

237 · Simple Payment -1,557.37

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231 · Payroll Deductions Payable - Other	-7,072.46
Total 231 · Payroll Deductions Payable	-8,630.35
257 · Accrued Wages Payable	19,109.54
Total Other Current Liabilities	62,858.34
Total Current Liabilities	62,702.66
Total Liabilities	62,702.66
Equity	
390 · Fund Balance	748,944.95
395 · Retained Earnings	-206,229.98
Net Income	-40,995.69
Total Equity	501,719.28
TOTAL LIABILITIES & EQUITY	564,421.94

Van Buren Conservation District

Profit & Loss Budget Performance

April 2022

	Apr 22	Oct '21 - Apr 22	Annual Budget
Ordinary Income/Expense			
Income			
582 · County Tax Millage Funds	0.00	229,118.68	334,000.00
501 · Federal Grants	0.00	175,661.43	347,900.00
539 · State Grants	0.00	92,471.64	196,000.00
580 · Local Contributions and Grants	0.00	17,800.00	17,800.00
600 · Charges for Services	1,500.00	28,059.92	209,500.00
Items for Purchase	5,248.02	21,551.65	17,100.00
664 · Interest and Rent Control	240.89	833.79	17,000.00
671 · Other Revenue Control	1,287.66	2,237.66	9,900.00
700 · Indirect Income Grant Expenses	1,988.92	12,485.38	20,000.00
Total Income	10,265.49	580,220.15	1,169,200.00
Cost of Goods Sold			
Cost of Goods Sold Control	3,012.44	7,732.56	7,500.00
Total COGS	3,012.44	7,732.56	7,500.00
Gross Profit	7,253.05	572,487.59	1,161,700.00
Expense			
Phone Expenses	0.00	1,000.80	
Liability Insurance	0.00	5,091.68	10,000.00
Volunteer Recruit & Apprec	0.00	832.32	500.00
Property Management	0.00	0.00	2,000.00
Mini Grant Funding	0.00	500.00	10,000.00
Adopt A Programs	0.00	0.00	0.00
Water Sampling	706.00	5,292.81	5,000.00
Local Food Promotion	1,700.00	1,800.00	2,500.00
805 · Resource Recovery Expenses	875.00	12,928.24	72,000.00
729 · Staff Expense	0.00	859.47	1,000.00
849 · Internet Service	226.62	2,383.80	2,000.00
799 · Inventory Write-off	0.00	0.00	
Vehicle Expenses	0.00	7,605.60	1,000.00
701 · Personal Services	43,637.15	294,783.94	533,200.00
726 · Supplies Control	9,386.83	26,993.09	23,250.00
800 · Other Services and Charges	75,984.06	240,336.11	511,800.00
967 · Indirect Expenses for Grant	1,250.00	8,750.00	
971 · Property maintenance	1,511.00	4,325.47	
66900 · Reconciliation Discrepancies	-0.05	-0.05	
Total Expense	135,276.61	613,483.28	1,174,250.00
Net Ordinary Income	-128,023.56	-40,995.69	-12,550.00
Net Income	-128,023.56	-40,995.69	-12,550.00