

Van Buren Conservation District

Balance Sheet

As of December 31, 2021

Dec 31, 21

ASSETS

Current Assets

Checking/Savings

001.1 · Checking Merchantile 24,577.71

002 · Cash-Savings

Consumers CU Membership Account 25.00

Merchantile Money Market Acct 25,014.18

Total 002 · Cash-Savings 25,039.18

003 · Certificates of Deposit

Consumers CU 7676 3% 08/10/2021 106,091.00

Merchantile 3630 1.85% 5/5/2022 150,000.00

Total 003 · Certificates of Deposit 256,091.00

004 · Imprest Cash 213.12

Total Checking/Savings 305,921.01

Accounts Receivable

040 · Accounts Receivable 133,624.54

Total Accounts Receivable 133,624.54

Other Current Assets

041 · Accounts Receivable Estimate 58,601.02

081 · CD interest receivable 9,284.38

105 · Platbook Inventory 375.00

107 · Book Inventory 79.60

108 · Tree Inventory 7,439.00

110 · Resale Materials Inventory 115.32

126 · Prepaid Insurance 2,420.05

Total Other Current Assets 78,314.37

Total Current Assets 517,859.92

Fixed Assets

Property Purchase 245,042.29

Total Fixed Assets 245,042.29

TOTAL ASSETS 762,902.21

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

202 · Accounts Payable 13,722.25

Total Accounts Payable 13,722.25

Other Current Liabilities

203 · Accounts Payable - Estimate 60,212.78

227 · Sales Tax Payable 1.80

231 · Payroll Deductions Payable

233 · FICA Tax Payable -0.08

236 · MESC Tax Payable -0.94

231 · Payroll Deductions Payable - Other 501.85

Total 231 · Payroll Deductions Payable 500.83

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	<u>Dec 31, 21</u>
257 · Accrued Wages Payable	1,408.41
Total Other Current Liabilities	<u>62,123.82</u>
Total Current Liabilities	<u>75,846.07</u>
Total Liabilities	75,846.07
Equity	
390 · Fund Balance	748,393.41
395 · Retained Earnings	53,567.51
Net Income	<u>-114,904.78</u>
Total Equity	<u>687,056.14</u>
TOTAL LIABILITIES & EQUITY	<u><u>762,902.21</u></u>

Van Buren Conservation District
Profit & Loss Budget Performance
December 2021

	Dec 21	Oct - Dec 21	Annual Budget
Ordinary Income/Expense			
Income			
582 · County Tax Millage Funds	0.00	0.00	334,000.00
501 · Federal Grants	0.00	70,082.95	347,900.00
539 · State Grants	48,578.26	56,578.26	156,000.00
580 · Local Contributions and Grants	0.00	17,800.00	17,800.00
600 · Charges for Services	36.83	14,824.67	209,500.00
Items for Purchase	0.00	29.95	17,100.00
664 · Interest and Rent Control	1.82	516.20	17,000.00
671 · Other Revenue Control	0.00	0.00	9,900.00
700 · Indirect Income Grant Expenses	1,250.00	4,304.73	20,000.00
Total Income	49,866.91	164,136.76	1,129,200.00
Cost of Goods Sold			
Cost of Goods Sold Control	0.00	25.00	7,500.00
Total COGS	0.00	25.00	7,500.00
Gross Profit	49,866.91	164,111.76	1,121,700.00
Expense			
Phone Expenses	457.44	457.44	
Liability Insurance	1,749.00	1,796.00	10,000.00
Volunteer Recruit & Apprec	0.00	0.00	500.00
Property Management	0.00	0.00	10,000.00
Mini Grant Funding	0.00	0.00	10,000.00
Adopt A Programs	0.00	0.00	500.00
Water Sampling	2,270.56	2,711.81	5,000.00
Local Food Promotion	0.00	0.00	6,000.00
805 · Resource Recovery Expenses	752.50	3,888.09	60,000.00
729 · Staff Expense	375.00	592.94	1,000.00
849 · Internet Service	292.14	3,575.47	2,000.00
Vehicle Expenses	1,550.00	2,150.00	3,500.00
701 · Personal Services	56,748.02	140,828.78	449,200.00
726 · Supplies Control	2,170.09	10,676.05	10,750.00
800 · Other Services and Charges	17,162.59	107,766.46	529,800.00
967 · Indirect Expenses for Grant	1,250.00	3,750.00	
971 · Property maintenance	0.00	823.50	
Total Expense	84,777.34	279,016.54	1,098,250.00
Net Ordinary Income	-34,910.43	-114,904.78	23,450.00
Net Income	-34,910.43	-114,904.78	23,450.00