

Van Buren Conservation District

Balance Sheet

As of January 31, 2022

Jan 31, 22

ASSETS

Current Assets

Checking/Savings

001.1 · Checking Merchantile 5,774.27

002 · Cash-Savings

Consumers CU Membership Account 25.00

Merchantile Money Market Acct 5,014.30

Total 002 · Cash-Savings 5,039.30

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 97.12

Total Checking/Savings 279,499.59

Accounts Receivable

040 · Accounts Receivable 151,549.03

Total Accounts Receivable 151,549.03

Other Current Assets

13700 · Payroll Service Customer Asset -0.21

041 · Accounts Receivable Estimate 42,762.07

105 · Platbook Inventory 375.00

107 · Book Inventory 87.36

108 · Tree Inventory 7,439.00

110 · Resale Materials Inventory 86.06

126 · Prepaid Insurance 5,656.16

Total Other Current Assets 56,405.44

Total Current Assets 487,454.06

TOTAL ASSETS 487,454.06

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

202 · Accounts Payable 6,058.62

Total Accounts Payable 6,058.62

Other Current Liabilities

203 · Accounts Payable - Estimate 51,546.34

2110 · Direct Deposit Liabilities -125.00

231 · Payroll Deductions Payable 841.26

257 · Accrued Wages Payable 19,109.54

Total Other Current Liabilities 71,372.14

Total Current Liabilities 77,430.76

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Equity

390 · Fund Balance 748,944.95

395 · Retained Earnings -210,179.98

Van Buren Conservation District

Balance Sheet

As of January 31, 2022

	Jan 31, 22
Net Income	<u>-128,741.67</u>
Total Equity	<u>410,023.30</u>
TOTAL LIABILITIES & EQUITY	<u><u>487,454.06</u></u>

Van Buren Conservation District
Profit & Loss Budget Performance
 January 2022

	Jan 22	Oct '21 - Jan 22	Annual Budget
Ordinary Income/Expense			
Income			
582 · County Tax Millage Funds	0.00	0.00	334,000.00
501 · Federal Grants	0.00	102,101.84	347,900.00
539 · State Grants	8,000.00	64,578.26	156,000.00
580 · Local Contributions and Grants	0.00	17,800.00	17,800.00
600 · Charges for Services	0.00	15,867.03	209,500.00
Items for Purchase	0.00	29.95	17,100.00
664 · Interest and Rent Control	0.12	516.32	17,000.00
671 · Other Revenue Control	750.00	750.00	9,900.00
700 · Indirect Income Grant Expenses	1,355.89	7,769.59	20,000.00
Total Income	10,106.01	209,412.99	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	10,106.01	209,387.99	1,121,700.00
Expense			
Phone Expenses	0.00	457.44	
Liability Insurance	0.00	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	1,235.50	3,947.31	5,000.00
Local Food Promotion	0.00	0.00	6,000.00
805 · Resource Recovery Expenses	3,083.95	6,972.04	60,000.00
729 · Staff Expense	0.00	592.94	1,000.00
849 · Internet Service	211.79	3,787.26	2,000.00
Vehicle Expenses	0.00	2,150.00	3,500.00
701 · Personal Services	37,963.01	178,791.79	449,200.00
726 · Supplies Control	97.98	10,774.03	10,750.00
800 · Other Services and Charges	13,045.93	123,037.36	529,800.00
967 · Indirect Expenses for Grant	1,250.00	5,000.00	
971 · Property maintenance	0.00	823.50	
66900 · Reconciliation Discrepancies	-0.01	-0.01	
Total Expense	56,888.15	338,129.66	1,098,250.00
Net Ordinary Income	-46,782.14	-128,741.67	23,450.00
Net Income	-46,782.14	-128,741.67	23,450.00