

Van Buren Conservation District Balance Sheet

As of March 31, 2022

Mar 31, 22

ASSETS

Current Assets

Checking/Savings

001.1 · Checking Merchantile 72,500.85

002 · Cash-Savings

Consumers CU Membership Account 25.00

Merchantile Money Market Acct 200,015.88

Total 002 · Cash-Savings 200,040.88

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 792.12

Total Checking/Savings 541,922.75

Accounts Receivable

040 · Accounts Receivable 21,514.35

Total Accounts Receivable 21,514.35

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 2,976.96

110 · Resale Materials Inventory 10.48

125 · Undeposited Funds 144.16

126 · Prepaid Insurance 5,656.16

Total Other Current Assets 52,011.98

Total Current Assets 615,449.08

Other Assets

146 · Office Equipment and Furniture 2,307.23

Total Other Assets 2,307.23

TOTAL ASSETS 617,756.31

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

202 · Accounts Payable 322.57

Total Accounts Payable 322.57

Other Current Liabilities

203 · Accounts Payable - Estimate 51,546.34

2110 · Direct Deposit Liabilities -125.00

227 · Sales Tax Payable 662.73

231 · Payroll Deductions Payable

233 · FICA Tax Payable -0.02

236 · MESC Tax Payable -0.50

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237 · Simple Payment	-1,557.37
231 · Payroll Deductions Payable - Other	-4,363.53
Total 231 · Payroll Deductions Payable	-5,921.42
257 · Accrued Wages Payable	19,109.54
Total Other Current Liabilities	65,272.19
Total Current Liabilities	65,594.76
Total Liabilities	65,594.76
Equity	
390 · Fund Balance	748,944.95
395 · Retained Earnings	-206,229.98
Net Income	9,446.58
Total Equity	552,161.55
TOTAL LIABILITIES & EQUITY	617,756.31

Van Buren Conservation District

Profit & Loss Budget Performance

March 2022

	Mar 22	Oct '21 - Mar 22	Annual Budget
Ordinary Income/Expense			
Income			
582 · County Tax Millage Funds	229,118.68	229,118.68	334,000.00
501 · Federal Grants	0.00	102,101.84	347,900.00
539 · State Grants	26,153.38	90,731.64	196,000.00
580 · Local Contributions and Grants	0.00	17,800.00	17,800.00
600 · Charges for Services	2,750.00	18,819.47	209,500.00
Items for Purchase	16,273.68	16,303.63	17,100.00
664 · Interest and Rent Control	76.46	592.90	17,000.00
671 · Other Revenue Control	0.00	950.00	9,900.00
700 · Indirect Income Grant Expenses	1,476.87	10,496.46	20,000.00
Total Income	275,849.07	486,914.62	1,169,200.00
Cost of Goods Sold			
Cost of Goods Sold Control	4,695.12	4,720.12	7,500.00
Total COGS	4,695.12	4,720.12	7,500.00
Gross Profit	271,153.95	482,194.50	1,161,700.00
Expense			
Phone Expenses	0.00	1,000.80	
Liability Insurance	3,295.68	5,091.68	10,000.00
Volunteer Recruit & Apprec	832.32	832.32	500.00
Property Management	0.00	0.00	2,000.00
Mini Grant Funding	500.00	500.00	10,000.00
Adopt A Programs	0.00	0.00	0.00
Water Sampling	706.00	4,918.06	5,000.00
Local Food Promotion	100.00	100.00	2,500.00
805 · Resource Recovery Expenses	4,621.20	12,053.24	72,000.00
729 · Staff Expense	116.53	859.47	1,000.00
849 · Internet Service	333.79	2,157.18	2,000.00
Vehicle Expenses	5,428.21	7,605.60	1,000.00
701 · Personal Services	36,012.03	251,146.79	533,200.00
726 · Supplies Control	4,003.65	16,013.05	23,250.00
800 · Other Services and Charges	25,368.73	160,155.26	511,800.00
967 · Indirect Expenses for Grant	1,250.00	7,500.00	
971 · Property maintenance	1,471.97	2,814.47	
66900 · Reconciliation Discrepancies	0.00	0.00	
Total Expense	84,040.11	472,747.92	1,174,250.00
Net Ordinary Income	187,113.84	9,446.58	-12,550.00
Net Income	187,113.84	9,446.58	-12,550.00