

Van Buren Conservation District

Balance Sheet

As of May 31, 2022

May 31, 22

ASSETS

Current Assets

Checking/Savings

001.1 · Checking Merchantile 76,679.29

002 · Cash-Savings

Consumers CU Membership Account 25.00

Merchantile Money Market Acct 264,510.08

Total 002 · Cash-Savings 264,535.08

003 · Certificates of Deposit

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

Total 003 · Certificates of Deposit 106,402.87

004 · Imprest Cash 618.62

Total Checking/Savings 448,235.86

Accounts Receivable

040 · Accounts Receivable -658.10

Total Accounts Receivable -658.10

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

126 · Prepaid Insurance 5,656.16

Total Other Current Assets 48,457.85

Total Current Assets 496,035.61

Other Assets

146 · Office Equipment and Furniture 2,307.23

Total Other Assets 2,307.23

TOTAL ASSETS 498,342.84

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

202 · Accounts Payable -48.69

Total Accounts Payable -48.69

Other Current Liabilities

203 · Accounts Payable - Estimate 51,546.34

2110 · Direct Deposit Liabilities -125.00

231 · Payroll Deductions Payable

233 · FICA Tax Payable -0.06

236 · MESC Tax Payable -0.50

237 · Simple Payment -1,557.37

231 · Payroll Deductions Payable - Other -9,324.49

Total 231 · Payroll Deductions Payable -10,882.42

257 · Accrued Wages Payable 19,109.54

Van Buren Conservation District Balance Sheet

As of May 31, 2022

	May 31, 22
Total Other Current Liabilities	59,648.46
Total Current Liabilities	59,599.77
Total Liabilities	59,599.77
Equity	
390 · Fund Balance	748,944.95
395 · Retained Earnings	-206,229.98
Net Income	-103,971.90
Total Equity	438,743.07
TOTAL LIABILITIES & EQUITY	498,342.84

Van Buren Conservation District Profit & Loss Budget Performance

May 2022

	May 22	Oct '21 - May 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	179,722.41	347,900.00
539 · State Grants	0.00	92,471.64	196,000.00
580 · Local Contributions and Grants	750.00	18,550.00	17,800.00
600 · Charges for Services	1,400.00	29,459.92	209,500.00
Items for Purchase	0.00	21,551.65	17,100.00
664 · Interest and Rent Control	7,426.43	8,260.22	17,000.00
671 · Other Revenue Control	0.00	2,237.66	9,900.00
700 · Indirect Income Grant Expenses	2,782.77	15,268.15	20,000.00
Total Income	12,359.20	596,640.33	1,169,200.00
Cost of Goods Sold			
Cost of Goods Sold Control	0.00	7,732.56	7,500.00
Total COGS	0.00	7,732.56	7,500.00
Gross Profit	12,359.20	588,907.77	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	529.50	5,822.31	5,000.00
Local Food Promotion	0.00	1,800.00	2,500.00
805 · Resource Recovery Expenses	10,446.95	23,531.86	72,000.00
729 · Staff Expense	0.00	934.47	1,000.00
849 · Internet Service	227.97	2,782.13	2,000.00
799 · Inventory Write-off	0.00	0.00	
Vehicle Expenses	0.00	7,605.60	1,000.00
701 · Personal Services	44,365.25	339,149.19	533,200.00
726 · Supplies Control	937.21	25,443.28	23,250.00
800 · Other Services and Charges	21,639.51	264,060.61	511,800.00
967 · Indirect Expenses for Grant	1,250.00	10,000.00	
971 · Property maintenance	0.00	4,325.47	
66900 · Reconciliation Discrepancies	0.00	-0.05	
Total Expense	79,396.39	692,879.67	1,174,250.00
Net Ordinary Income	-67,037.19	-103,971.90	-12,550.00
Net Income	-67,037.19	-103,971.90	-12,550.00