

# Van Buren Conservation District Balance Sheet

As of September 30, 2022

Sep 30, 22

## ASSETS

### Current Assets

#### Checking/Savings

001.1 · Checking Merchantile -45,629.28

#### 002 · Cash-Savings

Consumers CU Membership Account 25.00

Merchantile Money Market Acct 114,594.23

**Total 002 · Cash-Savings 114,619.23**

#### 003 · Certificates of Deposit

Consumers CU 7676 3% 08/10/2021 106,801.45

**Total 003 · Certificates of Deposit 106,801.45**

004 · Imprest Cash 5.09

**Total Checking/Savings 175,796.49**

#### Accounts Receivable

040 · Accounts Receivable 321,588.00

**Total Accounts Receivable 321,588.00**

#### Other Current Assets

13700 · Payroll Service Customer Asset -0.73

041 · Accounts Receivable Estimate 42,762.07

105 · Platbook Inventory 350.00

108 · Tree Inventory -397.50

126 · Prepaid Insurance 5,656.16

**Total Other Current Assets 48,370.00**

**Total Current Assets 545,754.49**

## TOTAL ASSETS

**545,754.49**

## LIABILITIES & EQUITY

### Liabilities

#### Current Liabilities

##### Accounts Payable

202 · Accounts Payable -1,343.68

**Total Accounts Payable -1,343.68**

##### Other Current Liabilities

203 · Accounts Payable - Estimate 51,546.34

2110 · Direct Deposit Liabilities -125.00

231 · Payroll Deductions Payable

233 · FICA Tax Payable -0.02

236 · MESC Tax Payable -0.50

237 · Simple Payment -1,557.37

231 · Payroll Deductions Payable - Other -21,116.22

**Total 231 · Payroll Deductions Payable -22,674.11**

257 · Accrued Wages Payable 19,109.54

**Total Other Current Liabilities 47,856.77**

**Total Current Liabilities 46,513.09**

**Total Liabilities 46,513.09**

### Equity

**Van Buren Conservation District  
Balance Sheet**

**As of September 30, 2022**

	Sep 30, 22
390 · Fund Balance	748,944.95
395 · Retained Earnings	-205,831.40
Net Income	-43,872.15
Total Equity	499,241.40
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>545,754.49</b>

**Van Buren Conservation District**  
**Profit & Loss Budget Performance**  
 October 2021 through September 2022

	Oct '21 - Sep 22	Oct '21 - Sep 22	Annual Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
582 · County Tax Millage Funds	343,289.14	343,289.14	334,000.00
501 · Federal Grants	383,857.59	383,857.59	347,900.00
539 · State Grants	237,110.54	237,110.54	196,000.00
580 · Local Contributions and Grants	18,550.00	18,550.00	17,800.00
600 · Charges for Services	132,178.95	132,178.95	209,500.00
Items for Purchase	21,551.65	21,551.65	17,100.00
664 · Interest and Rent Control	19,543.37	19,543.37	17,000.00
671 · Other Revenue Control	8,145.16	8,145.16	9,900.00
700 · Indirect Income Grant Expenses	14,529.09	14,529.09	20,000.00
<b>Total Income</b>	<b>1,178,755.49</b>	<b>1,178,755.49</b>	<b>1,169,200.00</b>
<b>Cost of Goods Sold</b>			
Cost of Goods Sold Control	7,732.56	7,732.56	7,500.00
<b>Total COGS</b>	<b>7,732.56</b>	<b>7,732.56</b>	<b>7,500.00</b>
<b>Gross Profit</b>	<b>1,171,022.93</b>	<b>1,171,022.93</b>	<b>1,161,700.00</b>
<b>Expense</b>			
Phone Expenses	2,904.33	2,904.33	
Liability Insurance	10,427.08	10,427.08	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	4,476.81	4,476.81	5,000.00
Local Food Promotion	1,800.00	1,800.00	2,500.00
805 · Resource Recovery Expenses	80,998.09	80,998.09	72,000.00
729 · Staff Expense	2,326.51	2,326.51	1,000.00
849 · Internet Service	4,680.33	4,680.33	2,000.00
799 · Inventory Write-off	87.36	87.36	
Vehicle Expenses	2,377.80	2,377.80	1,000.00
701 · Personal Services	604,366.37	604,366.37	533,200.00
726 · Supplies Control	58,032.13	58,032.13	23,250.00
800 · Other Services and Charges	432,899.54	432,899.54	511,800.00
967 · Indirect Expenses for Grant	1,710.63	1,710.63	
971 · Property maintenance	6,475.92	6,475.92	
66900 · Reconciliation Discrepancies	-0.14	-0.14	
<b>Total Expense</b>	<b>1,214,895.08</b>	<b>1,214,895.08</b>	<b>1,174,250.00</b>
<b>Net Ordinary Income</b>	<b>-43,872.15</b>	<b>-43,872.15</b>	<b>-12,550.00</b>
<b>Net Income</b>	<b>-43,872.15</b>	<b>-43,872.15</b>	<b>-12,550.00</b>