

# Van Buren Conservation District Balance Sheet

As of January 31, 2023

Jan 31, 23

## ASSETS

### Current Assets

#### Checking/Savings

001.1 · Checking Merchantile 65,472.86

#### 002 · Cash-Savings

Consumers CU Membership Account 25.00

Merchantile Money Market Acct 64,673.47

**Total 002 · Cash-Savings 64,698.47**

#### 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 360.09

**Total Checking/Savings 237,332.87**

#### Accounts Receivable

040 · Accounts Receivable 81,745.49

**Total Accounts Receivable 81,745.49**

#### Other Current Assets

13700 · Payroll Service Customer Asset -1.02

041 · Accounts Receivable Estimate 42,762.07

105 · Platbook Inventory 350.00

108 · Tree Inventory -92.70

110 · Resale Materials Inventory 514.30

126 · Prepaid Insurance 5,656.16

**Total Other Current Assets 49,188.81**

**Total Current Assets 368,267.17**

## TOTAL ASSETS

**368,267.17**

## LIABILITIES & EQUITY

### Liabilities

#### Current Liabilities

##### Accounts Payable

202 · Accounts Payable -75.62

**Total Accounts Payable -75.62**

##### Other Current Liabilities

203 · Accounts Payable - Estimate 51,546.34

2110 · Direct Deposit Liabilities -125.00

227 · Sales Tax Payable 16.77

##### 231 · Payroll Deductions Payable

233 · FICA Tax Payable -0.02

236 · MESC Tax Payable -0.50

237 · Simple Payment -4,433.88

231 · Payroll Deductions Payable - Other -24,018.36

**Total 231 · Payroll Deductions Payable -28,452.76**

257 · Accrued Wages Payable 19,109.54

**Total Other Current Liabilities 42,094.89**

**Total Current Liabilities 42,019.27**

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As of January 31, 2023

Jan 31, 23

Total Liabilities	<u>42,019.27</u>
Equity	
390 · Fund Balance	749,342.45
395 · Retained Earnings	-276,544.04
Net Income	<u>-146,550.51</u>
Total Equity	<u>326,247.90</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u><u>368,267.17</u></u></b>

# Van Buren Conservation District Profit & Loss Budget Performance

January 2023

	Jan 23	Oct '22 - Jan 23	Annual Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
582 · County Tax Millage Funds	0.00	9,676.30	343,289.00
501 · Federal Grants	0.00	94,417.26	527,723.00
539 · State Grants	0.00	34,307.92	196,000.00
580 · Local Contributions and Grants	0.00	100,000.00	140,000.00
600 · Charges for Services	867.31	8,243.07	150,498.00
Items for Purchase	279.50	279.50	20,000.00
664 · Interest and Rent Control	29.22	329.24	21,000.00
671 · Other Revenue Control	3,623.51	4,411.99	14,200.00
700 · Indirect Income Grant Expenses	0.00	1,729.38	20,000.00
<b>Total Income</b>	<b>4,799.54</b>	<b>253,394.66</b>	<b>1,432,710.00</b>
<b>Cost of Goods Sold</b>			
Cost of Goods Sold Control	103.20	103.20	0.00
<b>Total COGS</b>	<b>103.20</b>	<b>103.20</b>	<b>0.00</b>
<b>Gross Profit</b>	<b>4,696.34</b>	<b>253,291.46</b>	<b>1,432,710.00</b>
<b>Expense</b>			
Phone Expenses	0.00	740.22	1,000.00
Liability Insurance	0.00	1,749.00	10,000.00
Volunteer Recruit & Apprec	0.00	0.00	1,000.00
Property Management	0.00	0.00	3,000.00
Mini Grant Funding	0.00	3,400.00	14,100.00
Water Sampling	0.00	0.00	4,000.00
Local Food Promotion	0.00	0.00	5,000.00
805 · Resource Recovery Expenses	5,530.00	27,829.34	106,000.00
729 · Staff Expense	186.00	321.00	4,500.00
849 · Internet Service	0.00	855.67	4,000.00
Vehicle Expenses	0.00	635.38	2,000.00
701 · Personal Services	53,898.23	214,920.09	576,350.00
726 · Supplies Control	2,267.45	24,509.69	54,000.00
800 · Other Services and Charges	28,978.10	123,340.01	637,371.00
971 · Property maintenance	1,211.00	1,536.00	10,000.00
66900 · Reconciliation Discrepancies	0.00	5.57	
<b>Total Expense</b>	<b>92,070.78</b>	<b>399,841.97</b>	<b>1,432,321.00</b>
<b>Net Ordinary Income</b>	<b>-87,374.44</b>	<b>-146,550.51</b>	<b>389.00</b>
<b>Net Income</b>	<b>-87,374.44</b>	<b>-146,550.51</b>	<b>389.00</b>