

# Van Buren Conservation District Balance Sheet

As of November 30, 2023

Nov 30, 23

## ASSETS

### Current Assets

#### Checking/Savings

001.1 · Checking Merchantile -2,075.36

002 · Cash-Savings

Merchantile Money Market Acct 15,108.35

Total 002 · Cash-Savings 15,108.35

004 · Imprest Cash 271.04

Total Checking/Savings 13,304.03

#### Accounts Receivable

040 · Accounts Receivable 288,694.98

Total Accounts Receivable 288,694.98

#### Other Current Assets

13700 · Payroll Service Customer Asset -1.02

041 · Accounts Receivable Estimate 42,762.07

105 · Platbook Inventory 1,243.00

110 · Resale Materials Inventory 355.76

125 · Undeposited Funds 84.80

126 · Prepaid Insurance 5,656.16

Total Other Current Assets 50,100.77

Total Current Assets 352,099.78

**TOTAL ASSETS 352,099.78**

## LIABILITIES & EQUITY

### Liabilities

#### Current Liabilities

##### Accounts Payable

202 · Accounts Payable -10,469.14

Total Accounts Payable -10,469.14

##### Other Current Liabilities

203 · Accounts Payable - Estimate 51,546.34

2110 · Direct Deposit Liabilities -125.00

227 · Sales Tax Payable 26.26

##### 231 · Payroll Deductions Payable

233 · FICA Tax Payable -0.04

236 · MESC Tax Payable -0.51

237 · Simple Payment -19,134.35

231 · Payroll Deductions Payable - Other -21,778.51

Total 231 · Payroll Deductions Payable -40,913.41

257 · Accrued Wages Payable 19,109.54

Total Other Current Liabilities 29,643.73

Total Current Liabilities 19,174.59

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### Equity

390 · Fund Balance 749,342.45

395 · Retained Earnings -352,692.52

**Van Buren Conservation District  
Balance Sheet**

**As of November 30, 2023**

Nov 30, 23

Net Income	<u>-63,724.74</u>
Total Equity	<u>332,925.19</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u><u>352,099.78</u></u></b>

# Van Buren Conservation District Profit & Loss Budget Performance

November 2023

	Nov 23	Oct - Nov 23	Annual Budget
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
582 · County Tax Millage Funds	0.00	0.00	350,000.00
501 · Federal Grants	0.00	0.00	144,000.00
539 · State Grants	8,000.00	8,000.00	258,800.00
580 · Local Contributions and Grants	100,000.00	100,000.00	100,000.00
600 · Charges for Services	1,641.25	2,641.25	161,900.00
Items for Purchase	237.74	237.74	31,000.00
664 · Interest and Rent Control	0.00	821.19	14,000.00
671 · Other Revenue Control	0.00	20.00	14,500.00
<b>Total Income</b>	<b>109,878.99</b>	<b>111,720.18</b>	<b>1,074,200.00</b>
<b>Cost of Goods Sold</b>			
Cost of Goods Sold Control	162.00	162.00	11,000.00
<b>Total COGS</b>	<b>162.00</b>	<b>162.00</b>	<b>11,000.00</b>
<b>Gross Profit</b>	<b>109,716.99</b>	<b>111,558.18</b>	<b>1,063,200.00</b>
<b>Expense</b>			
Phone Expenses	0.00	0.00	5,000.00
Liability Insurance	1,749.00	1,749.00	10,000.00
Volunteer Recruit & Apprec	0.00	0.00	500.00
Property Management	5,156.25	5,156.25	3,000.00
Local Food Promotion	0.00	0.00	5,000.00
805 · Resource Recovery Expenses	16,980.18	20,275.33	123,000.00
729 · Staff Expense	200.00	200.00	3,000.00
849 · Internet Service	0.00	0.00	2,000.00
Vehicle Expenses	0.00	0.00	3,000.00
701 · Personal Services	89,084.58	127,918.63	739,000.00
726 · Supplies Control	5,281.99	13,351.75	39,500.00
800 · Other Services and Charges	4,120.61	5,071.65	109,100.00
971 · Property maintenance	350.00	1,561.00	20,900.00
66900 · Reconciliation Discrepancies	0.00	-0.69	
<b>Total Expense</b>	<b>122,922.61</b>	<b>175,282.92</b>	<b>1,063,000.00</b>
<b>Net Ordinary Income</b>	<b>-13,205.62</b>	<b>-63,724.74</b>	<b>200.00</b>
<b>Net Income</b>	<b>-13,205.62</b>	<b>-63,724.74</b>	<b>200.00</b>