

Van Buren Conservation District

Balance Sheet

As of March 31, 2024

Mar 31, 24

ASSETS

Current Assets

Checking/Savings

001.1 · Checking Merchantile 93,698.31

002 · Cash-Savings

Merchantile Money Market Acct 198,230.19

Total 002 · Cash-Savings 198,230.19

004 · Imprest Cash 401.18

Total Checking/Savings 292,329.68

Accounts Receivable

040 · Accounts Receivable 98,563.63

Total Accounts Receivable 98,563.63

Other Current Assets

13700 · Payroll Service Customer Asset -23.89

105 · Platbook Inventory 946.00

108 · Tree Inventory 9,197.29

110 · Resale Materials Inventory 310.62

125 · Undeposited Funds -108.65

126 · Prepaid Insurance 4,921.10

Total Other Current Assets 15,242.47

Total Current Assets 406,135.78

TOTAL ASSETS 406,135.78

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

202 · Accounts Payable 4,629.58

Total Accounts Payable 4,629.58

Other Current Liabilities

227 · Sales Tax Payable 1,063.29

231 · Payroll Deductions Payable

233 · FICA Tax Payable -0.03

237 · Simple Payment -7,433.33

231 · Payroll Deductions Payable - Other 817.92

Total 231 · Payroll Deductions Payable -6,615.44

Total Other Current Liabilities -5,552.15

Total Current Liabilities -922.57

Total Liabilities -922.57

Equity

390 · Fund Balance 744,801.89

395 · Retained Earnings -380,926.29

Net Income 43,182.75

Total Equity 407,058.35

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TOTAL LIABILITIES & EQUITY

406,135.78

Van Buren Conservation District Profit & Loss Budget Performance

March 2024

	Mar 24	Oct '23 - Mar 24	Annual Budget
Ordinary Income/Expense			
Income			
582 · County Tax Millage Funds	268,821.23	277,310.09	350,000.00
501 · Federal Grants	0.00	68,095.90	144,000.00
539 · State Grants	29,267.94	67,136.88	258,800.00
580 · Local Contributions and Grants	0.00	118,000.00	100,000.00
600 · Charges for Services	3,372.40	30,492.93	161,900.00
Items for Purchase	7,605.50	18,049.30	31,000.00
664 · Interest and Rent Control	110.96	1,113.64	14,000.00
671 · Other Revenue Control	1.06	4,821.06	14,500.00
700 · Indirect Income Grant Expenses	3,750.00	10,174.31	
Total Income	312,929.09	595,194.11	1,074,200.00
Cost of Goods Sold			
Cost of Goods Sold Control	2,547.07	6,730.35	11,000.00
Total COGS	2,547.07	6,730.35	11,000.00
Gross Profit	310,382.02	588,463.76	1,063,200.00
Expense			
Phone Expenses	0.00	2,486.70	5,000.00
Liability Insurance	7,912.57	9,686.57	10,000.00
Volunteer Recruit & Apprec	0.00	0.00	500.00
Property Management	0.00	0.00	3,000.00
Local Food Promotion	1,700.00	1,700.00	5,000.00
805 · Resource Recovery Expenses	1,984.15	34,518.86	123,000.00
729 · Staff Expense	0.00	1,440.48	3,000.00
849 · Internet Service	0.00	521.31	2,000.00
Vehicle Expenses	0.00	746.98	3,000.00
701 · Personal Services	57,529.12	367,526.27	739,000.00
726 · Supplies Control	443.81	10,936.75	39,500.00
800 · Other Services and Charges	19,167.73	96,325.57	109,100.00
967 · Indirect Expenses for Grant	3,750.00	7,500.00	
971 · Property maintenance	711.00	11,647.05	20,900.00
66900 · Reconciliation Discrepancies	-1.86	244.47	
Total Expense	93,196.52	545,281.01	1,063,000.00
Net Ordinary Income	217,185.50	43,182.75	200.00
Net Income	217,185.50	43,182.75	200.00