

Center for Siouland

Balance Sheet

As of April 30, 2021

	Apr 30, 21
ASSETS	
Current Assets	
Checking/Savings	
11100 · US Bank Checking Account	96,486.49
11200 · Petty Cash	102.82
11275 · US Bank Flex Spending Account	2,065.05
11400 · US Bank Bridges Operating	7,009.41
11450 · US Bank Security Deposits	1,500.00
Total Checking/Savings	107,163.77
Accounts Receivable	
14400 · Support Receivable	59,999.94
Total Accounts Receivable	59,999.94
Other Current Assets	
17100 · Prepaid Expenses	13,052.24
Total Other Current Assets	13,052.24
Total Current Assets	180,215.95
Fixed Assets	
15125 · Land - 225 Bluff	72,400.00
15150 · Land - 717 Douglas Parking	126,445.96
15175 · Land - 715 Douglas	10,000.00
15225 · Building - 226 Bluff	926,573.96
15250 · Buildings - 715 Douglas	600,228.23
15300 · Capital Improvements	149,650.97
15400 · Leasehold Improvements	3,550.00
15600 · Furniture and Equipment	113,207.03
15900 · Accum Depr - Building	-562,431.46
15940 · Accum Depr - Furn and Equip	-84,050.53
Total Fixed Assets	1,355,574.16
Other Assets	
12400 · Investments - Long Term	
12401 · Investment Cost - WF	500,148.34
12402 · Investment Cost - SNB	209,154.43
12403 · Investment Cost - SNB-BRW	71,644.29
Total 12400 · Investments - Long Term	780,947.06
12450 · Investment Growth/Loss	
12451 · Investment Growth/Loss-WF	81,902.60
12452 · Investment Growth/Loss - SNB	49,002.03
12453 · Investment Growth/Loss-SNB-BRW	11,432.34
Total 12450 · Investment Growth/Loss	142,336.97
Total Other Assets	923,284.03
TOTAL ASSETS	2,459,074.14
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
21100 · Accounts Payable	5,999.08
Total Accounts Payable	5,999.08
Credit Cards	
21301 · Wells Fargo Credit Card	1,114.53
Total Credit Cards	1,114.53
Other Current Liabilities	
21275 · Flexible Spending Payable	2,065.05

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21400 · Security Deposit - BRW	1,500.00
24000 · Payroll Liabilities	
24100 · Accrued Payroll	23,754.50
24101 · Accrued Vacation	7,887.19
24145 · Vision Insurance Accrued	53.68
24148 · AFLAC Insurance	207.10
24160 · United Way Accrued	191.50
24500 · State W/H Tax Accrued	1,325.00
Total 24000 · Payroll Liabilities	33,418.97
25800 · Deferred Revenue	405.00
Total Other Current Liabilities	37,389.02
Total Current Liabilities	44,502.63
Total Liabilities	44,502.63
Equity	
31000 · Unrestricted Net Assets	1,497,054.86
31500 · Temp. Restricted Net Assets	928,708.00
Net Income	-11,191.35
Total Equity	2,414,571.51
TOTAL LIABILITIES & EQUITY	2,459,074.14

Center for Siouland
Profit & Loss Budget Performance
April 2021

	<u>Apr 21</u>	<u>Budget</u>	<u>Jan - Apr 21</u>	<u>YTD Budget</u>	<u>Annual Bud...</u>
Ordinary Income/Expense					
Income					
4100 · Federal Support Income	21,774.24	10,884.00	46,171.00	66,036.00	204,609.00
4200 · State Support Income	2,963.00	3,982.00	64,086.00	15,928.00	57,784.00
4300 · Fundraising Support	0.00	0.00	0.00	0.00	28,500.00
4400 · Donations	392.70	2,320.00	4,109.68	10,780.00	21,340.00
4480 · Other Grant Revenue	32,619.12	15,500.00	69,820.69	71,200.01	216,600.00
4600 · Investment Income	0.00	0.00	19,132.47	8,782.00	35,128.00
4700 · Other Revenue	15,734.93	18,465.00	67,833.88	74,160.00	223,260.00
47400 · Occupancy Fees	2,813.00	2,813.00	11,252.00	11,252.00	31,964.00
47725 · Administrative Fees	13,514.00	13,514.00	54,056.00	54,056.00	162,168.00
Total Income	<u>89,810.99</u>	<u>67,478.00</u>	<u>336,461.72</u>	<u>312,194.01</u>	<u>981,353.00</u>
Gross Profit	89,810.99	67,478.00	336,461.72	312,194.01	981,353.00
Expense					
5120 · Salaries	43,054.66	47,631.57	169,303.91	190,526.28	571,578.84
5121 · Payroll Taxes	3,078.65	3,739.07	12,070.87	14,956.28	44,662.07
5122 · Employee Benefits	4,679.62	4,931.31	17,325.21	19,725.24	59,175.72
5310 · Professional Fees	4,087.08	3,070.65	13,803.56	12,557.60	45,745.80
53105 · Administration Fees	13,514.00	13,514.00	54,056.00	54,056.00	162,168.00
5320 · Facilities	3,781.79	6,032.46	20,705.03	23,487.84	63,055.49
53250 · Occupancy Expense	2,813.00	2,813.00	11,252.00	11,252.00	31,964.00
5327 · Utilities	2,135.80	2,575.00	9,206.28	11,230.00	32,820.00
5330 · Equipment & Supplies	2,492.12	2,937.00	10,401.77	11,223.00	28,165.00
5340 · Staff Travel/Development	170.10	0.00	1,344.26	558.00	5,978.00
5343 · Fundraising	0.00	0.00	0.00	0.00	7,200.00
5344 · Volunteer Expense	200.00	500.00	752.11	1,300.00	1,700.00
5350 · Other Expenses	148.60	100.00	557.53	900.00	1,180.00
5600 · Client Expenses	60.52	963.00	260.06	3,671.00	12,682.00
5890 · Depreciation	<u>6,653.62</u>	<u>6,287.40</u>	<u>26,614.48</u>	<u>25,149.60</u>	<u>75,448.80</u>

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Accrual Basis

Center for Siouland
Profit & Loss Budget Performance
April 2021

	<u>Apr 21</u>	<u>Budget</u>	<u>Jan - Apr 21</u>	<u>YTD Budget</u>	<u>Annual Bud...</u>
Total Expense	86,869.56	95,094.46	347,653.07	380,592.84	1,143,523.72
Net Ordinary Income	2,941.43	-27,616.46	-11,191.35	-68,398.83	-162,170.72
Net Income	<u>2,941.43</u>	<u>-27,616.46</u>	<u>-11,191.35</u>	<u>-68,398.83</u>	<u>-162,170.72</u>

Center for Siouxland Financial Highlights April 30, 2021

Center for Siouxland

Balance Sheet

- Center Operating Cash \$96,486 at month end
- Bridges Operating Cash \$7,009 at month end
- Accounts Payable \$5,999; Credit Card \$1,115
- Investments –Market value \$923,284; Mar 2021 Values

Profit & Loss Budget Performance

- Total Revenue for MTD \$89,811 is \$22,333 over bud
 - YTD \$24,268 over Budget
- Federal Support –\$21,774 vs budget \$10,884
 - IRS Grant \$12,005, Budgeted in May
- State Support – \$2,963 vs Bud \$3,982
 - YTD over due to \$57k from Partnership with Family Management
- Fundraising – None this month
- Donations – \$393 MTD vs budget \$2,320
 - YTD under \$6,670
- Total Other Grant Revenue MTD \$32,619 vs Budget of \$15,500
 - \$15,000 Grant from Capital One
- Other Revenue \$15,735 MTD vs Budget \$18,465; YTD under \$6,326
 - BRW Occupancy Fees MTD under budget \$1,375; YTD under \$6,699
 - Conservator Fees MTD under budget \$1,260
- Total Expenses \$86,870 MTD, Bud \$95,094; Under \$8,225; YTD under 32,940
 - Salaries/Benefits YTD under \$26,508; Short 1 staff position
 - Client Expenses MTD under budget \$902, YTD under \$3,411
- Net gain (loss) MTD of \$2,941 vs bud gain (loss) \$(27,616)
- Net gain (loss) YTD of \$(11,191) vs bud gain (loss) \$(38,399)