

**Center for Siouxland
 Balance Sheet
 As of August 31, 2021**

	Aug 31, 21
ASSETS	
Current Assets	
Checking/Savings	
11100 · US Bank Checking Account	28,498.66
11200 · Petty Cash	872.80
11275 · US Bank Flex Spending Account	1,667.05
11400 · US Bank Bridges Operating	3,128.88
11450 · US Bank Security Deposits	1,500.00
Total Checking/Savings	35,667.39
Accounts Receivable	
14400 · Support Receivable	55,000.00
Total Accounts Receivable	55,000.00
Other Current Assets	
17100 · Prepaid Expenses	9,208.02
Total Other Current Assets	9,208.02
Total Current Assets	99,875.41
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	934,173.96
15250 · Buildings - 715 Douglas	600,228.23
15300 · Capital Improvements	148,814.97
15400 · Leasehold Improvements	3,550.00
15600 · Furniture and Equipment	104,101.60
15900 · Accum Depr - Building	-584,444.38
15940 · Accum Depr - Furn and Equip	-79,615.14
Total Fixed Assets	1,335,655.20
Other Assets	
12400 · Investments - Long Term	
12401 · Investment Cost - WF	517,346.00
12402 · Investment Cost - SNB	209,220.10
12403 · Investment Cost - SNB-BRW	71,668.92
Total 12400 · Investments - Long Term	798,235.02
12450 · Investment Growth/Loss	
12451 · Investment Growth/Loss-WF	92,860.44
12452 · Investment Growth/Loss - SNB	61,349.84
12453 · Investment Growth/Loss-SNB-BRW	15,379.44
Total 12450 · Investment Growth/Loss	169,589.72
Total Other Assets	967,824.74
TOTAL ASSETS	2,403,355.35
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
21100 · Accounts Payable	8,824.95
Total Accounts Payable	8,824.95
Credit Cards	
21301 · Wells Fargo Credit Card	1,047.99
Total Credit Cards	1,047.99
Other Current Liabilities	
21275 · Flexible Spending Payable	1,667.05

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Accrual Basis

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	<u>Aug 31, 21</u>
21400 · Security Deposit - BRW	1,500.00
24000 · Payroll Liabilities	
24100 · Accrued Payroll	23,754.50
24101 · Accrued Vacation	7,887.19
24148 · AFLAC Insurance	207.10
24160 · United Way Accrued	343.00
24500 · State W/H Tax Accrued	1,394.00
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Total 24000 · Payroll Liabilities	33,585.79
25800 · Deferred Revenue	405.00
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Total Other Current Liabilities	37,157.84
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Total Current Liabilities	47,030.78
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Total Liabilities	47,030.78
Equity	
31000 · Unrestricted Net Assets	1,527,194.54
31500 · Temp. Restricted Net Assets	928,708.00
Net Income	-99,577.97
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Total Equity	2,356,324.57
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TOTAL LIABILITIES & EQUITY	2,403,355.35
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Center for Siouland
Profit & Loss Budget Performance
August 2021

	Aug 21	Budget	Jan - Aug 21	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
4100 · Federal Support Income	22,197.44	10,884.00	102,514.98	139,572.00	204,609.00
4200 · State Support Income	4,526.00	3,982.00	87,724.00	41,856.00	57,784.00
4300 · Fundraising Support	4,100.00	0.00	4,100.00	0.00	28,500.00
4400 · Donations	140.40	320.00	5,094.33	18,060.00	21,340.00
4480 · Other Grant Revenue	9,364.01	25,949.99	120,459.79	158,649.98	216,600.00
4600 · Investment Income	0.00	0.00	63,673.18	17,564.00	35,128.00
4700 · Other Revenue	15,408.35	18,615.00	130,057.89	148,960.00	223,260.00
47400 · Occupancy Fees	2,549.00	2,589.00	21,568.00	21,608.00	31,964.00
47725 · Administrative Fees	13,514.00	13,514.00	108,112.00	108,112.00	162,168.00
Total Income	<u>71,799.20</u>	<u>75,853.99</u>	<u>643,304.17</u>	<u>654,381.98</u>	<u>981,353.00</u>
Gross Profit	71,799.20	75,853.99	643,304.17	654,381.98	981,353.00
Expense					
5120 · Salaries	46,490.00	47,631.57	354,834.58	381,052.56	571,578.84
5121 · Payroll Taxes	3,349.07	3,718.34	25,426.71	29,873.12	44,662.07
5122 · Employee Benefits	4,370.63	4,931.31	35,079.85	39,450.48	59,175.72
5310 · Professional Fees	3,058.08	4,920.65	45,764.17	33,190.20	45,745.80
53105 · Administration Fees	13,514.00	13,514.00	108,112.00	108,112.00	162,168.00
5320 · Facilities	5,454.72	4,807.46	44,300.45	42,967.68	63,055.49
53250 · Occupancy Expense	2,549.00	2,589.00	21,568.00	21,608.00	31,964.00
5327 · Utilities	3,506.01	3,140.00	20,428.30	22,360.00	32,820.00
5330 · Equipment & Supplies	2,987.61	1,755.00	27,136.63	19,867.00	28,165.00
5340 · Staff Travel/Development	234.43	350.00	2,077.17	3,768.00	5,978.00
5343 · Fundraising	319.18	7,000.00	319.18	7,000.00	7,200.00
5344 · Volunteer Expense	75.00	0.00	843.15	1,500.00	1,700.00
5350 · Other Expenses	1,776.01	0.00	2,333.54	1,000.00	1,180.00
5600 · Client Expenses	75.94	882.00	524.97	8,911.00	12,682.00
5890 · Depreciation	7,112.90	6,287.40	54,133.44	50,299.20	75,448.80

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Accrual Basis

**Center for Siouxland
Profit & Loss Budget Performance
August 2021**

	<u>Aug 21</u>	<u>Budget</u>	<u>Jan - Aug 21</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Total Expense	94,872.58	101,526.73	742,882.14	770,959.24	1,143,523.72
Net Ordinary Income	-23,073.38	-25,672.74	-99,577.97	-116,577.26	-162,170.72
Net Income	<u>-23,073.38</u>	<u>-25,672.74</u>	<u>-99,577.97</u>	<u>-116,577.26</u>	<u>-162,170.72</u>

Center for Siouxland Financial Highlights August 31, 2021

Center for Siouxland

Balance Sheet

- Center Operating Cash \$28,499 at month end
- Bridges Operating Cash \$3,129 at month end
- Accounts Payable \$8,825; Credit Card \$1,048
- Investments –Market value \$967,825; Jun 2021 Values

Profit & Loss Budget Performance

- Total Revenue for MTD \$71,799 is \$4,055 under bud
 - YTD \$11,078 under Budget
- Federal Support –\$22,197 vs budget \$10,884
 - IRS Grant \$2,261, Entire \$30,000 Budgeted in May
 - HUD Operating Grant of \$19,936; budget \$10,884
 - YTD Federal under budget \$37,057; timing of draws
- State Support – \$4,526 vs Bud \$3,982
 - YTD over bud, \$30k from Partnership with Family Management
 - State ESG over \$15,928; timing of draws
- Fundraising – \$4,100 this month; no budget
- Donations – \$140 MTD vs budget \$320
 - YTD under \$12,966
- Total Other Grant Revenue MTD \$9,364 vs Budget of \$25,950
 - \$15,000 budgeted for other Grants, none rec'd
- Other Revenue \$15,408 MTD vs Budget \$18,615; YTD under \$18,902
 - BRW Occupancy Fees MTD under budget \$1,790; YTD under \$13,524
 - Conservator Fees MTD under budget \$1,543; YTD under \$9,508
- Total Expenses \$94,873 MTD, Bud \$101,527; MTD under \$6,654; YTD under 28,077
 - Salaries/Benefits YTD under \$35,035; Short 1 staff position
 - Contract Labor YTD over \$11,843; due to temp employee in Client Trust
 - Audit Fees \$0 vs Budget of \$2,100 (Budgeted in Jul/Aug)
 - IT-Software/Equip YTD over Budget \$11,067; Purchase of 10 PC's
 - Client Expenses YTD under Budget \$8,386
- Net gain (loss) MTD of \$(23,073) vs bud gain (loss) \$(25,673)
- Net gain (loss) YTD of \$(99,578) vs bud gain (loss) \$(116,577)