

**Center for Siouxland
Balance Sheet
As of February 28, 2021**

	Feb 28, 21
ASSETS	
Current Assets	
Checking/Savings	
11100 · US Bank Checking Account	93,177.97
11200 · Petty Cash	214.57
11275 · US Bank Flex Spending Account	1,361.05
11400 · US Bank Bridges Operating	6,120.28
11450 · US Bank Security Deposits	1,500.00
Total Checking/Savings	102,373.87
Accounts Receivable	
14400 · Support Receivable	59,999.94
Total Accounts Receivable	59,999.94
Other Current Assets	
17100 · Prepaid Expenses	15,764.23
Total Other Current Assets	15,764.23
Total Current Assets	178,138.04
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	129,615.97
15400 · Leasehold Improvements	3,550.00
15600 · Furniture and Equipment	113,207.03
15900 · Accum Depr - Building	-551,459.24
15940 · Accum Depr - Furn and Equip	-81,715.51
Total Fixed Assets	1,348,846.40
Other Assets	
12400 · Investments - Long Term	
12401 · Investment Cost - WF	480,016.22
12402 · Investment Cost - SNB	209,218.81
12403 · Investment Cost - SNB-BRW	71,377.40
Total 12400 · Investments - Long Term	760,612.43
12450 · Investment Growth/Loss	
12451 · Investment Growth/Loss-WF	92,402.10
12452 · Investment Growth/Loss - SNB	41,915.86
12453 · Investment Growth/Loss-SNB-BRW	9,221.17
	143,539.13

**Center for Siouxland
Balance Sheet
As of February 28, 2021**

	Feb 28, 21
Total 12450 · Investment Growth/Loss	143,539.13
Total Other Assets	904,151.56
TOTAL ASSETS	2,431,136.00
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
21100 · Accounts Payable	4,758.52
Total Accounts Payable	4,758.52
Other Current Liabilities	
21275 · Flexible Spending Payable	1,361.05
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
24147 · Short Term Disability Insurance	177.80
24148 · AFLAC Insurance	207.10
24160 · United Way Accrued	191.50
24500 · State W/H Tax Accrued	1,266.00
Total 24000 · Payroll Liabilities	33,537.77
25800 · Deferred Revenue	135.00
Total Other Current Liabilities	36,533.82
Total Current Liabilities	41,292.34
Total Liabilities	41,292.34
Equity	
31000 · Unrestricted Net Assets	1,497,054.86
31500 · Temp. Restricted Net Assets	928,708.00
Net Income	-35,919.20
Total Equity	2,389,843.66
TOTAL LIABILITIES & EQUITY	2,431,136.00

Center for Siouxland
Profit & Loss Budget Performance
February 2021

	Feb 21	Budget	Jan - Feb 21	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
4100 · Federal Support Income	12,710.81	10,884.00	12,710.81	21,768.00	204,609.00
4200 · State Support Income	2,069.00	3,982.00	27,069.00	7,964.00	57,784.00
4300 · Fundraising Support	0.00	0.00	0.00	0.00	28,500.00
4400 · Donations	1,517.28	2,320.00	1,542.28	6,140.00	21,340.00
4480 · Other Grant Revenue	11,470.69	15,950.01	27,150.06	34,950.01	216,600.00
4600 · Investment Income	0.00	0.00	0.00	0.00	35,128.00
4700 · Other Revenue	15,457.53	18,465.00	34,716.90	37,080.00	223,260.00
47400 · Occupancy Fees	2,813.00	2,813.00	5,626.00	5,626.00	31,964.00
47725 · Administrative Fees	13,514.00	13,514.00	27,028.00	27,028.00	162,168.00
Total Income	59,552.31	67,928.01	135,843.05	140,556.01	981,353.00
Gross Profit	59,552.31	67,928.01	135,843.05	140,556.01	981,353.00
Expense					
5120 · Salaries	41,826.02	47,631.57	84,954.24	95,263.14	571,578.84
5121 · Payroll Taxes	2,984.65	3,739.07	6,048.22	7,478.14	44,662.07
5122 · Employee Benefits	4,301.95	4,931.31	8,359.61	9,862.62	59,175.72
5310 · Professional Fees	3,126.08	2,995.65	6,717.83	6,541.30	45,745.80
53105 · Administration Fees	13,514.00	13,514.00	27,028.00	27,028.00	162,168.00
5320 · Facilities	6,156.16	5,632.46	11,272.05	11,764.92	63,055.49
53250 · Occupancy Expense	2,813.00	2,813.00	5,626.00	5,626.00	31,964.00
5327 · Utilities	1,677.78	2,890.00	3,925.24	5,930.00	32,820.00
5330 · Equipment & Supplies	1,698.43	1,807.00	3,459.60	4,294.00	28,165.00
5340 · Staff Travel/Development	24.30	50.00	582.78	550.00	5,978.00
5343 · Fundraising	0.00	0.00	0.00	0.00	7,200.00
5344 · Volunteer Expense	0.00	150.00	315.36	650.00	1,700.00
5350 · Other Expenses	0.00	0.00	52.11	400.00	1,180.00
5600 · Client Expenses	82.40	982.00	113.97	1,845.00	12,682.00
5890 · Depreciation	6,653.62	6,287.40	13,307.24	12,574.80	75,448.80

10:21 AM

03/11/21

Accrual Basis

Center for Siouxland
Profit & Loss Budget Performance
February 2021

	<u>Feb 21</u>	<u>Budget</u>	<u>Jan - Feb 21</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Total Expense	84,858.39	93,423.46	171,762.25	189,807.92	1,143,523.72
Net Ordinary Income	-25,306.08	-25,495.45	-35,919.20	-49,251.91	-162,170.72
Net Income	<u>-25,306.08</u>	<u>-25,495.45</u>	<u>-35,919.20</u>	<u>-49,251.91</u>	<u>-162,170.72</u>

Center for Siouxland Financial Highlights February 28, 2021

Center for Siouxland

Balance Sheet

- Center Operating Cash \$93,178 at month end
- Bridges Operating Cash \$6,120 at month end
- Accounts Payable \$4,759
- Investments –Market value \$904,152; Dec 2020 Values

Profit & Loss Budget Performance

- Total Revenue for MTD \$56,552 is \$8,376 under bud
 - YTD \$4,713 under Budget
- Federal Support –\$12,711 vs budget \$10,884
 - YTD under \$9,057; timing of draws
- State Support – \$2,069 vs Bud \$3,982
 - YTD over due to \$25k from Partnership with Family Management
- Fundraising – None this month
- Donations – \$1,517 MTD vs budget \$2,320
 - 1,050 from Benevity donations
- Total Other Grant Revenue MTD \$11,471 vs Budget of \$15,950
 - \$5,000 budgeted for Other Grant Revenue, none rec'd
- Other Revenue \$15,458 MTD vs Budget \$18,465; YTD under 2,363
 - BRW Occupancy Fees MTD under budget \$1,680
- Total Expenses \$84,858 MTD, Bud \$93,423; Under \$8,565; YTD under 18,046
 - Salaries/Benefits YTD under \$13,242; Short 1 staff position
 - Snow Removal MTD over budget \$1,025; YTD at budget
 - Utilities MTD under budget \$1,002
 - Client Expenses MTD under budget \$900
- Net gain (loss) MTD of \$(25,306) vs bud gain (loss) \$(25,495)
- Net gain (loss) YTD of \$(35,919) vs bud gain (loss) \$(49,252)