

**Center for Siouland**  
**Balance Sheet**  
 As of January 31, 2021

	Jan 31, 21
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
11100 · US Bank Checking Account	97,440.49
11200 · Petty Cash	49.57
11275 · US Bank Flex Spending Account	1,009.05
11400 · US Bank Bridges Operating	1,821.67
11450 · US Bank Security Deposits	1,500.00
<b>Total Checking/Savings</b>	101,820.78
<b>Accounts Receivable</b>	
14400 · Support Receivable	59,999.94
<b>Total Accounts Receivable</b>	59,999.94
<b>Other Current Assets</b>	
17100 · Prepaid Expenses	8,812.23
<b>Total Other Current Assets</b>	8,812.23
<b>Total Current Assets</b>	170,632.95
<b>Fixed Assets</b>	
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	-545,973.13
15940 · Accum Depr - Furn and Equip	-80,548.00
<b>Total Fixed Assets</b>	1,355,500.02
<b>Other Assets</b>	
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
<b>Total 12400 · Investments - Long Term</b>	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
<b>Total 12450 · Investment Growth/Loss</b>	143,539.13
<b>Total Other Assets</b>	904,151.56
<b>TOTAL ASSETS</b>	<b>2,430,284.53</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
21100 · Accounts Payable	5,972.86
<b>Total Accounts Payable</b>	5,972.86
<b>Credit Cards</b>	
21301 · Wells Fargo Credit Card	1,745.33
<b>Total Credit Cards</b>	1,745.33
<b>Other Current Liabilities</b>	
21275 · Flexible Spending Payable	1,009.05

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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
24147 · Short Term Disability Insurance	177.80
24148 · AFLAC Insurance	207.10
24160 · United Way Accrued	351.86
24500 · State W/H Tax Accrued	1,312.00
<b>Total 24000 · Payroll Liabilities</b>	<b>33,744.13</b>
25800 · Deferred Revenue	225.00
<b>Total Other Current Liabilities</b>	<b>36,478.18</b>
<b>Total Current Liabilities</b>	<b>44,196.37</b>
<b>Total Liabilities</b>	<b>44,196.37</b>
<b>Equity</b>	
31000 · Unrestricted Net Assets	1,467,993.28
31500 · Temp. Restricted Net Assets	928,708.00
Net Income	-10,613.12
<b>Total Equity</b>	<b>2,386,088.16</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>2,430,284.53</b>

**Center for Siouland**  
**Profit & Loss Budget Performance**  
**January 2021**

	Jan 21	Budget	Jan 21	YTD Budget	Annual Budget
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
<b>4100 · Federal Support Income</b>	0.00	10,884.00	0.00	10,884.00	204,609.00
<b>4200 · State Support Income</b>	25,000.00	3,982.00	25,000.00	3,982.00	57,784.00
<b>4300 · Fundraising Support</b>	0.00	0.00	0.00	0.00	28,500.00
<b>4400 · Donations</b>	25.00	3,820.00	25.00	3,820.00	21,340.00
<b>4480 · Other Grant Revenue</b>	15,679.37	19,000.00	15,679.37	19,000.00	216,600.00
<b>4600 · Investment Income</b>	0.00	0.00	0.00	0.00	35,128.00
<b>4700 · Other Revenue</b>	19,259.37	18,615.00	19,259.37	18,615.00	223,260.00
<b>47400 · Occupancy Fees</b>	2,813.00	2,813.00	2,813.00	2,813.00	31,964.00
<b>47725 · Administrative Fees</b>	13,514.00	13,514.00	13,514.00	13,514.00	162,168.00
<b>Total Income</b>	<u>76,290.74</u>	<u>72,628.00</u>	<u>76,290.74</u>	<u>72,628.00</u>	<u>981,353.00</u>
<b>Gross Profit</b>	76,290.74	72,628.00	76,290.74	72,628.00	981,353.00
<b>Expense</b>					
<b>5120 · Salaries</b>	43,128.22	47,631.57	43,128.22	47,631.57	571,578.84
<b>5121 · Payroll Taxes</b>	3,063.57	3,739.07	3,063.57	3,739.07	44,662.07
<b>5122 · Employee Benefits</b>	4,057.66	4,931.31	4,057.66	4,931.31	59,175.72
<b>5310 · Professional Fees</b>	3,591.75	3,545.65	3,591.75	3,545.65	45,745.80
<b>53105 · Administration Fees</b>	13,514.00	13,514.00	13,514.00	13,514.00	162,168.00
<b>5320 · Facilities</b>	5,115.89	6,132.46	5,115.89	6,132.46	63,055.49
<b>53250 · Occupancy Expense</b>	2,813.00	2,813.00	2,813.00	2,813.00	31,964.00
<b>5327 · Utilities</b>	2,247.46	3,040.00	2,247.46	3,040.00	32,820.00
<b>5330 · Equipment &amp; Supplies</b>	1,761.17	2,487.00	1,761.17	2,487.00	28,165.00
<b>5340 · Staff Travel/Development</b>	558.48	500.00	558.48	500.00	5,978.00
<b>5343 · Fundraising</b>	0.00	0.00	0.00	0.00	7,200.00
<b>5344 · Volunteer Expense</b>	315.36	500.00	315.36	500.00	1,700.00
<b>5350 · Other Expenses</b>	52.11	400.00	52.11	400.00	1,180.00
<b>5600 · Client Expenses</b>	31.57	863.00	31.57	863.00	12,682.00
<b>5890 · Depreciation</b>	<u>6,653.62</u>	<u>6,287.40</u>	<u>6,653.62</u>	<u>6,287.40</u>	<u>75,448.80</u>

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Accrual Basis

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

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	<u>Jan 21</u>	<u>Budget</u>	<u>Jan 21</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Total Expense	86,903.86	96,384.46	86,903.86	96,384.46	1,143,523.72
Net Ordinary Income	-10,613.12	-23,756.46	-10,613.12	-23,756.46	-162,170.72
Net Income	<u>-10,613.12</u>	<u>-23,756.46</u>	<u>-10,613.12</u>	<u>-23,756.46</u>	<u>-162,170.72</u>

# Center for Siouxland Financial Highlights January 31, 2021

## Center for Siouxland

### Balance Sheet

- Center Operating Cash \$97,440 at month end
- Bridges Operating Cash \$1,822 at month end
- Accounts Payable \$5,973
- Investments –Market value \$904,152; Dec 2020 Values

### Profit & Loss Budget Performance

- Total Revenue for MTD \$76,291 is \$3,663 over bud
- Federal Support –\$none vs budget \$10,884
  - HUD Operating (BRW) Jan Exp draw not yet submitted
- State Support – \$25,000 vs Bud \$3982
  - \$25k from Partnership with Family Management
- Fundraising – None this month
- Donations – \$25 MTD vs budget \$3,820
- Total Other Grant Revenue MTD \$15,679 vs Budget of \$19,000
  - \$3,500 budgeted for Other Grant Revenue
- Other Revenue \$19,176 MTD vs Budget \$18,615;
  - BRW Occupancy Fees MTD under budget \$1,894
- Total Expenses \$86,904 MTD, Bud \$96,384; Under \$9,481
  - Salaries/Benefits MTD under \$6,053; Short 1 staff position
  - Snow Removal under budget \$1,305;
  - Client Expenses MTD under budget \$831
- Net gain (loss) MTD of \$(10,613) vs bud gain (loss) \$(23,756)
- Net gain (loss) YTD of \$(10,613) vs bud gain (loss) \$(23,756)