

**Center for Siouland**  
**Balance Sheet**  
As of June 30, 2021

	Jun 30, 21
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
11100 · US Bank Checking Account	59,650.06
11200 · Petty Cash	296.97
11275 · US Bank Flex Spending Account	1,565.05
11400 · US Bank Bridges Operating	16,803.05
11450 · US Bank Security Deposits	1,500.00
<b>Total Checking/Savings</b>	79,815.13
<b>Accounts Receivable</b>	
14100 · Accounts Receivable	14,015.33
14400 · Support Receivable	55,000.00
<b>Total Accounts Receivable</b>	69,015.33
<b>Other Current Assets</b>	
17100 · Prepaid Expenses	12,106.58
<b>Total Other Current Assets</b>	12,106.58
<b>Total Current Assets</b>	160,937.04
<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	148,814.97
15400 · Leasehold Improvements	3,550.00
15600 · Furniture and Equipment	104,101.60
15900 · Accum Depr - Building	-572,901.57
15940 · Accum Depr - Furn and Equip	-77,280.12
<b>Total Fixed Assets</b>	1,341,933.03
<b>Other Assets</b>	
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
<b>Total 12400 · Investments - Long Term</b>	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
<b>Total 12450 · Investment Growth/Loss</b>	169,589.72
<b>Total Other Assets</b>	967,824.74
<b>TOTAL ASSETS</b>	<b>2,470,694.81</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
21100 · Accounts Payable	26,455.37
<b>Total Accounts Payable</b>	26,455.37
<b>Credit Cards</b>	
21301 · Wells Fargo Credit Card	1,000.40
<b>Total Credit Cards</b>	1,000.40
<b>Other Current Liabilities</b>	

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21275 · Flexible Spending Payable	1,565.05
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	181.50
24500 · State W/H Tax Accrued	1,215.00
	33,476.77
Total 24000 · Payroll Liabilities	33,476.77
25800 · Deferred Revenue	585.00
	37,126.82
Total Other Current Liabilities	37,126.82
Total Current Liabilities	64,582.59
Total Liabilities	64,582.59
Equity	
31000 · Unrestricted Net Assets	1,527,194.54
31500 · Temp. Restricted Net Assets	928,708.00
Net Income	-49,790.32
	2,406,112.22
Total Equity	2,406,112.22
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>2,470,694.81</b>

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

	<u>Jun 21</u>	<u>Budget</u>	<u>Jan - Jun 21</u>	<u>YTD Budget</u>	<u>Annual Bu...</u>
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
<b>4100 · Federal Support Income</b>	14,061.90	10,884.00	77,235.84	117,804.00	204,609.00
<b>4200 · State Support Income</b>	11,917.00	3,982.00	70,670.00	23,892.00	57,784.00
<b>4300 · Fundraising Support</b>	0.00	0.00	0.00	0.00	28,500.00
<b>4400 · Donations</b>	269.25	2,320.00	4,428.93	15,420.00	21,340.00
<b>4480 · Other Grant Revenue</b>	20,306.07	18,250.00	100,164.03	117,200.00	216,600.00
<b>4600 · Investment Income</b>	44,540.71	8,782.00	63,673.18	17,564.00	35,128.00
<b>4700 · Other Revenue</b>	14,895.05	18,755.00	98,645.36	111,530.00	223,260.00
<b>47400 · Occupancy Fees</b>	2,589.00	2,589.00	16,430.00	16,430.00	31,964.00
<b>47725 · Administrative Fees</b>	13,514.00	13,514.00	81,084.00	81,084.00	162,168.00
<b>Total Income</b>	<u>122,092.98</u>	<u>79,076.00</u>	<u>512,331.34</u>	<u>500,924.00</u>	<u>981,353.00</u>
<b>Gross Profit</b>	122,092.98	79,076.00	512,331.34	500,924.00	981,353.00
<b>Expense</b>					
<b>5120 · Salaries</b>	56,934.88	47,631.57	267,772.48	285,789.42	571,578.84
<b>5121 · Payroll Taxes</b>	4,148.13	3,734.11	19,181.28	22,429.46	44,662.07
<b>5122 · Employee Benefits</b>	4,760.45	4,931.31	26,387.65	29,587.86	59,175.72
<b>5310 · Professional Fees</b>	17,148.50	2,945.65	37,257.93	18,623.90	45,745.80
<b>53105 · Administration Fees</b>	13,514.00	13,514.00	81,084.00	81,084.00	162,168.00
<b>5320 · Facilities</b>	7,029.26	4,807.46	34,454.08	33,252.76	63,055.49
<b>53250 · Occupancy Expense</b>	2,589.00	2,589.00	16,430.00	16,430.00	31,964.00
<b>5327 · Utilities</b>	2,754.62	2,575.00	13,875.52	16,180.00	32,820.00
<b>5330 · Equipment &amp; Supplies</b>	10,629.46	2,760.00	22,130.59	15,605.00	28,165.00
<b>5340 · Staff Travel/Development</b>	12.15	1,400.00	1,643.56	3,418.00	5,978.00
<b>5343 · Fundraising</b>	0.00	0.00	0.00	0.00	7,200.00
<b>5344 · Volunteer Expense</b>	16.04	0.00	768.15	1,500.00	1,700.00
<b>5350 · Other Expenses</b>	0.00	0.00	557.53	900.00	1,180.00
<b>5600 · Client Expenses</b>	25.32	682.00	323.28	7,216.00	12,682.00
<b>5890 · Depreciation</b>	6,987.51	6,287.40	40,255.61	37,724.40	75,448.80

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Accrual Basis

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

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	<u>Jun 21</u>	<u>Budget</u>	<u>Jan - Jun 21</u>	<u>YTD Budget</u>	<u>Annual Bu...</u>
Total Expense	126,549.32	93,857.50	562,121.66	569,740.80	1,143,523.72
Net Ordinary Income	-4,456.34	-14,781.50	-49,790.32	-68,816.80	-162,170.72
Net Income	<u><u>-4,456.34</u></u>	<u><u>-14,781.50</u></u>	<u><u>-49,790.32</u></u>	<u><u>-68,816.80</u></u>	<u><u>-162,170.72</u></u>

# Center for Siouxland Financial Highlights June 30, 2021

## Center for Siouxland

### Balance Sheet

- Center Operating Cash \$59,650 at month end
- Bridges Operating Cash \$16,803 at month end
- Accounts Payable \$26,455; Credit Card \$1,000
  - Includes Invoices for Audit \$9,150 & Computers \$8,886
- Investments –Market value \$967,825; Jun 2021 Values

### Profit & Loss Budget Performance

- Total Revenue for MTD \$122,093 is \$43,017 over bud
  - YTD \$11,40 over Budget
- Federal Support –\$11,917 vs budget \$10,884
  - IRS Grant \$3,224, Entire \$30,000 Budgeted in May
  - HUD Planning Grant of \$10,838; not budgeted
- State Support – \$26,667 vs Bud \$3,982
  - Iowa Finance State ESG \$11,917; timing of draws
  - YTD over due to \$40k from Partnership with Family Management (\$32k reclassified to LFY)
- Fundraising – None this month
- Donations – \$269 MTD vs budget \$2,320
  - YTD under \$10,991
- Total Other Grant Revenue MTD \$20,306 vs Budget of \$18,250
  - \$5,000 from United Way for VITA program
  - \$5,000 from Wells Fargo Foundation
- Investment Income – this QTR \$44,541; YTD \$63,673
- Other Revenue \$14,895 MTD vs Budget \$18,755; YTD under \$3,860
  - BRW Occupancy Fees MTD under budget \$1,850; YTD under \$10,024
  - Conservator Fees MTD under budget \$1,506
- Total Expenses \$126,549 MTD, Bud \$93,858; over \$32,692; YTD under 7,619
  - Salaries/Benefits YTD under \$24,465; Short 1 staff position
  - Contract Labor MTD over \$5,005; \$3,985 due to temp employee in Client Trust
  - Appreciation Bonus' paid this month \$17,805
  - Computers / Monitors (10) Purchased for \$8,886
  - Audit Fees \$9,150 (Budgeted in Jul/Aug)
- Net gain (loss) MTD of \$(4,456) vs bud gain (loss) \$(14,782)
- Net gain (loss) YTD of \$(49,790) vs bud gain (loss) \$(68,817)