

## Center for Siouxland

## Balance Sheet

As of October 31, 2021

	Oct 31, 21
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
11100 · US Bank Checking Account	36,805.67
11200 · Petty Cash	149.30
11275 · US Bank Flex Spending Account	1,806.47
11400 · US Bank Bridges Operating	5,206.66
11450 · US Bank Security Deposits	1,500.00
<b>Total Checking/Savings</b>	<b>45,468.10</b>
<b>Accounts Receivable</b>	
14400 · Support Receivable	55,000.00
<b>Total Accounts Receivable</b>	<b>55,000.00</b>
<b>Other Current Assets</b>	
17100 · Prepaid Expenses	6,011.34
<b>Total Other Current Assets</b>	<b>6,011.34</b>
<b>Total Current Assets</b>	<b>106,479.44</b>
<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	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	109,089.73
15900 · Accum Depr - Building	-595,850.76
15940 · Accum Depr - Furn and Equip	-82,033.29
<b>Total Fixed Assets</b>	<b>1,326,818.80</b>
<b>Other Assets</b>	
<b>12400 · Investments - Long Term</b>	
12401 · Investment Cost - WF	524,570.41
12402 · Investment Cost - SNB	209,428.69
12403 · Investment Cost - SNB-BRW	71,739.62
<b>Total 12400 · Investments - Long Term</b>	<b>805,738.72</b>
<b>12450 · Investment Growth/Loss</b>	
12451 · Investment Growth/Loss-WF	76,673.95
12452 · Investment Growth/Loss - SNB	57,733.38
12453 · Investment Growth/Loss-SNB-BRW	14,235.22
<b>Total 12450 · Investment Growth/Loss</b>	<b>148,642.55</b>
<b>Total Other Assets</b>	<b>954,381.27</b>
<b>TOTAL ASSETS</b>	<b>2,387,679.51</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
21100 · Accounts Payable	12,213.34
<b>Total Accounts Payable</b>	<b>12,213.34</b>
<b>Credit Cards</b>	
21301 · Wells Fargo Credit Card	181.80
<b>Total Credit Cards</b>	<b>181.80</b>
<b>Other Current Liabilities</b>	
21275 · Flexible Spending Payable	1,806.47

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	Oct 31, 21
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	161.00
24500 · State W/H Tax Accrued	1,193.00
Total 24000 · Payroll Liabilities	33,202.79
25800 · Deferred Revenue	225.00
Total Other Current Liabilities	36,734.26
Total Current Liabilities	49,129.40
Total Liabilities	49,129.40
Equity	
31000 · Unrestricted Net Assets	1,527,194.54
31500 · Temp. Restricted Net Assets	928,708.00
Net Income	-117,352.43
Total Equity	2,338,550.11
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>2,387,679.51</b>

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

	Oct 21	Budget	Jan - Oct 21	YTD Budget	Annual Budget
<b>Ordinary Income/Expense</b>					
<b>Income</b>					
<b>4100 · Federal Support Income</b>	16,019.68	10,884.00	134,466.91	182,840.00	204,609.00
<b>4200 · State Support Income</b>	25,500.00	3,982.00	113,224.00	49,820.00	57,784.00
<b>4300 · Fundraising Support</b>	12,515.00	25,000.00	22,065.00	25,000.00	28,500.00
<b>4400 · Donations</b>	682.70	320.00	6,506.03	18,700.00	21,340.00
<b>4480 · Other Grant Revenue</b>	11,840.12	20,500.01	147,920.45	189,899.99	216,600.00
<b>4600 · Investment Income</b>	0.00	0.00	50,229.71	26,346.00	35,128.00
<b>4700 · Other Revenue</b>	14,618.00	18,465.00	160,233.30	186,040.00	223,260.00
<b>47400 · Occupancy Fees</b>	2,589.00	2,589.00	26,786.00	26,786.00	31,964.00
<b>47725 · Administrative Fees</b>	13,514.00	13,514.00	135,140.00	135,140.00	162,168.00
<b>Total Income</b>	97,278.50	95,254.01	796,571.40	840,571.99	981,353.00
<b>Gross Profit</b>	97,278.50	95,254.01	796,571.40	840,571.99	981,353.00
<b>Expense</b>					
<b>5120 · Salaries</b>	40,268.27	47,631.57	435,354.18	476,315.70	571,578.84
<b>5121 · Payroll Taxes</b>	2,826.77	3,703.35	31,078.93	37,294.09	44,662.07
<b>5122 · Employee Benefits</b>	4,344.70	4,931.31	44,774.39	49,313.10	59,175.72
<b>5310 · Professional Fees</b>	3,682.57	3,293.65	52,446.14	39,354.50	45,745.80
<b>53105 · Administration Fees</b>	13,514.00	13,514.00	135,140.00	135,140.00	162,168.00
<b>5320 · Facilities</b>	5,280.60	4,332.45	54,761.19	52,290.59	63,055.49
<b>53250 · Occupancy Expense</b>	2,589.00	2,589.00	26,786.00	26,786.00	31,964.00
<b>5327 · Utilities</b>	2,121.03	2,490.00	25,589.22	27,740.00	32,820.00
<b>5330 · Equipment &amp; Supplies</b>	2,202.65	1,937.00	31,665.37	23,891.00	28,165.00
<b>5340 · Staff Travel/Development</b>	87.15	0.00	2,276.47	4,128.00	5,978.00
<b>5343 · Fundraising</b>	6,198.40	0.00	6,486.58	7,000.00	7,200.00
<b>5344 · Volunteer Expense</b>	0.00	0.00	843.15	1,500.00	1,700.00
<b>5350 · Other Expenses</b>	0.00	100.00	2,383.54	1,100.00	1,180.00
<b>5600 · Client Expenses</b>	-1.26	863.00	767.70	10,837.00	12,682.00
<b>5890 · Depreciation</b>	6,821.63	6,287.40	67,957.97	62,874.00	75,448.80

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Accrual Basis

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

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	<u>Oct 21</u>	<u>Budget</u>	<u>Jan - Oct 21</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
<b>Total Expense</b>	89,935.51	91,672.73	918,310.83	955,563.98	1,143,523.72
<b>Net Ordinary Income</b>	7,342.99	3,581.28	-121,739.43	-114,991.99	-162,170.72
<b>Other Income/Expense</b>					
<b>Other Income</b>					
4800 - Other Income	4,387.00		4,387.00		
<b>Total Other Income</b>	4,387.00		4,387.00		
<b>Net Other Income</b>	4,387.00	0.00	4,387.00	0.00	0.00
<b>Net Income</b>	<u>11,729.99</u>	<u>3,581.28</u>	<u>-117,352.43</u>	<u>-114,991.99</u>	<u>-162,170.72</u>

# Center for Siouxland Financial Highlights October 31, 2021

## Center for Siouxland

### Balance Sheet

- Center Operating Cash \$36,806 at month end
- Bridges Operating Cash \$1,806 at month end
- Accounts Payable \$12,216; Copier purchase \$4,988, Credit Card \$182
- Investments –Market value \$954,381; Sep 2021 Values;

### Profit & Loss Budget Performance

- Total Revenue for MTD \$97,279 is \$2,024 over bud of \$95,254
  - YTD \$44,001 under Budget
- Federal Support –\$16,020 vs budget \$10,884
  - IRS Grant \$1,642, Entire \$30,000 Budgeted in May
  - HUD Operating Grant of \$14,378; budget \$10,884
  - YTD Federal under budget \$48,373; timing of draws
- State Support – \$25,500 vs Bud \$3,982
  - YTD over bud, \$55k from Partnership with Family Management
  - YTD State ESG over \$7,964; timing of draws
- Fundraising – \$12,515 this month vs Budget \$25,000
- Donations – \$683 MTD vs budget \$320
  - YTD under \$12,194
- Total Other Grant Revenue - MTD \$11,840 vs Budget of \$20,500
  - County support budget for \$6,250, none rec'd
  - Other Grant Revenue budget for \$5,000, none rec'd
  - United Way Designations for 3<sup>rd</sup> QTR \$1,592
- Other Revenue - \$14,618 MTD vs Budget \$18,465; YTD under \$25,807
  - BRW Occupancy Fees MTD under budget \$1,700; YTD under \$16,594
  - Conservator Fees MTD under budget \$1,810; YTD under \$13,058
- Insurance Proceeds \$4,387; to replace phone system
- Total Expenses \$89,936 MTD, Bud \$91,673; MTD under \$1,737; YTD under \$37,253
  - Salaries/Benefits YTD under \$51,715; Short 1 staff position part of year
  - Contract Labor YTD over \$10,442; due to temp employee in Client Trust
  - IT-Software/Equip YTD over Budget \$9,809; Purchase of 10 PC's
  - Client Expenses YTD under Budget \$10,069
- Net gain (loss) MTD of \$11,730 vs bud gain (loss) \$3,581
- Net gain (loss) YTD of \$(117,352) vs bud gain (loss) \$(114,992)