

**Center for Siouxland
 Balance Sheet
 As of September 30, 2021**

	Sep 30, 21
ASSETS	
Current Assets	
Checking/Savings	
11100 · US Bank Checking Account	16,318.28
11200 · Petty Cash	939.30
11275 · US Bank Flex Spending Account	1,919.05
11400 · US Bank Bridges Operating	2,681.51
11450 · US Bank Security Deposits	1,500.00
Total Checking/Savings	23,358.14
Accounts Receivable	
14400 · Support Receivable	55,000.00
Total Accounts Receivable	55,000.00
Other Current Assets	
17100 · Prepaid Expenses	8,213.61
Total Other Current Assets	8,213.61
Total Current Assets	86,571.75
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	-590,279.77
15940 · Accum Depr - Furn and Equip	-80,782.65
Total Fixed Assets	1,328,652.30
Other Assets	
12400 · Investments - Long Term	
12401 · Investment Cost - WF	524,570.41
12402 · Investment Cost - SNB	209,428.69
12403 · Investment Cost - SNB-BRW	71,739.62
Total 12400 · Investments - Long Term	805,738.72
12450 · Investment Growth/Loss	
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
Total 12450 · Investment Growth/Loss	148,642.55
Total Other Assets	954,381.27
TOTAL ASSETS	2,369,605.32
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
21100 · Accounts Payable	3,369.71
Total Accounts Payable	3,369.71
Credit Cards	
21301 · Wells Fargo Credit Card	906.65
Total Credit Cards	906.65
Other Current Liabilities	
21275 · Flexible Spending Payable	1,919.05

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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
24148 · AFLAC Insurance	207.10
24160 · United Way Accrued	153.00
24500 · State W/H Tax Accrued	1,223.00
	33,224.79
Total 24000 · Payroll Liabilities	
25800 · Deferred Revenue	225.00
	36,868.84
Total Other Current Liabilities	
Total Current Liabilities	41,145.20
	41,145.20
Total Liabilities	
Equity	
31000 · Unrestricted Net Assets	1,527,194.54
31500 · Temp. Restricted Net Assets	928,708.00
Net Income	-127,442.42
	2,328,460.12
Total Equity	
TOTAL LIABILITIES & EQUITY	2,369,605.32

Center for Siouland
Profit & Loss Budget Performance
September 2021

	Sep 21	Budget	Jan - Sep 21	YTD Budget	Annual Budget
Ordinary Income/Expense					
Income					
4100 · Federal Support Income	15,932.25	32,384.00	118,447.23	171,956.00	204,609.00
4200 · State Support Income	0.00	3,982.00	87,724.00	45,838.00	57,784.00
4300 · Fundraising Support	5,450.00	0.00	9,550.00	0.00	28,500.00
4400 · Donations	729.00	320.00	5,823.33	18,380.00	21,340.00
4480 · Other Grant Revenue	15,620.54	10,750.00	136,080.33	169,399.98	216,600.00
4600 · Investment Income	-13,443.47	8,782.00	50,229.71	26,346.00	35,128.00
4700 · Other Revenue	15,557.41	18,615.00	145,615.30	167,575.00	223,260.00
47400 · Occupancy Fees	2,589.00	2,589.00	24,197.00	24,197.00	31,964.00
47725 · Administrative Fees	13,514.00	13,514.00	121,626.00	121,626.00	162,168.00
Total Income	<u>55,948.73</u>	<u>90,936.00</u>	<u>699,292.90</u>	<u>745,317.98</u>	<u>981,353.00</u>
Gross Profit	55,948.73	90,936.00	699,292.90	745,317.98	981,353.00
Expense					
5120 · Salaries	40,251.33	47,631.57	395,085.91	428,684.13	571,578.84
5121 · Payroll Taxes	2,825.45	3,717.62	28,252.16	33,590.74	44,662.07
5122 · Employee Benefits	5,349.84	4,931.31	40,429.69	44,381.79	59,175.72
5310 · Professional Fees	1,859.40	2,870.65	47,623.57	36,060.85	45,745.80
53105 · Administration Fees	13,514.00	13,514.00	121,626.00	121,626.00	162,168.00
5320 · Facilities	4,680.14	4,990.46	48,980.59	47,958.14	63,055.49
53250 · Occupancy Expense	2,589.00	2,589.00	24,197.00	24,197.00	31,964.00
5327 · Utilities	3,039.89	2,890.00	23,468.19	25,250.00	32,820.00
5330 · Equipment & Supplies	2,326.09	2,087.00	29,462.72	21,954.00	28,165.00
5340 · Staff Travel/Development	112.15	360.00	2,189.32	4,128.00	5,978.00
5343 · Fundraising	-31.00	0.00	288.18	7,000.00	7,200.00
5344 · Volunteer Expense	0.00	0.00	843.15	1,500.00	1,700.00
5350 · Other Expenses	50.00	0.00	2,383.54	1,000.00	1,180.00
5600 · Client Expenses	243.99	1,063.00	768.96	9,974.00	12,682.00
5890 · Depreciation	<u>7,002.90</u>	<u>6,287.40</u>	<u>61,136.34</u>	<u>56,586.60</u>	<u>75,448.80</u>

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Accrual Basis

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

	<u>Sep 21</u>	<u>Budget</u>	<u>Jan - Sep 21</u>	<u>YTD Budget</u>	<u>Annual Budget</u>
Total Expense	83,813.18	92,932.01	826,735.32	863,891.25	1,143,523.72
Net Ordinary Income	-27,864.45	-1,996.01	-127,442.42	-118,573.27	-162,170.72
Net Income	<u><u>-27,864.45</u></u>	<u><u>-1,996.01</u></u>	<u><u>-127,442.42</u></u>	<u><u>-118,573.27</u></u>	<u><u>-162,170.72</u></u>

Center for Siouxland Financial Highlights September 30, 2021

Center for Siouxland

Balance Sheet

- Center Operating Cash \$16,318 at month end
- Bridges Operating Cash \$2,682 at month end
- Accounts Payable \$8,825; Credit Card \$1,048
- Investments –Market value \$954,381; Sep 2021 Values; Decrease of \$13,443

Profit & Loss Budget Performance

- Total Revenue for MTD \$55,949 is \$34,987 under bud
 - YTD \$46,025 under Budget
- Federal Support –\$15,932 vs budget \$32,384
 - IRS Grant \$2,856, Entire \$30,000 Budgeted in May
 - HUD Operating Grant of \$13,076; budget \$10,884
 - HUD Housing Counseling Bud of \$21,500; No receipts
 - YTD Federal under budget \$53,509; timing of draws
- State Support – \$none vs Bud \$3,982
 - YTD over bud, \$30k from Partnership with Family Management
 - State ESG over \$11,946; timing of draws
- Fundraising – \$5,450 this month; no budget
- Donations – \$729 MTD vs budget \$320
 - YTD under \$12,557
- Total Other Grant Revenue - MTD \$15,621 vs Budget of \$10,750
 - \$6250 in County support rec this month; budgeted last month
- Investment Income – Loss of \$13,443 this quarter; YTD up \$50k
- Other Revenue - \$15,557 MTD vs Budget \$18,615; YTD under \$3,058
 - BRW Occupancy Fees MTD under budget \$1,370; YTD under \$14,894
 - Conservator Fees MTD under budget \$1740; YTD under \$11,248
- Total Expenses \$83,813 MTD, Bud \$92,932; MTD under \$9,119; YTD under 37,156
 - Salaries/Benefits YTD under \$42,889; Short 1 staff position
 - Contract Labor YTD over \$10,868; 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 \$9,205
- Net gain (loss) MTD of \$(27,864) vs bud gain (loss) \$(1,996)
- Net gain (loss) YTD of \$(127,442) vs bud gain (loss) \$(118,573)