

# Achieve Brown County

## Balance Sheet

As of September 30, 2021

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
100 Checking	78,835.46
110 Pledges Receivable at GGBCF	126,000.00
115 Donor Advised Fund at GGBCF	0.00
130 Agency Fund at GGBCF	272,454.53
<b>Total Bank Accounts</b>	<b>\$477,289.99</b>
Accounts Receivable	
Accounts Receivable (A/R)	2,293.24
<b>Total Accounts Receivable</b>	<b>\$2,293.24</b>
Other Current Assets	
125 Prepaid Expenses	0.00
135 Due to/(from) Chamber	0.00
Uncategorized Asset	64.00
<b>Total Other Current Assets</b>	<b>\$64.00</b>
<b>Total Current Assets</b>	<b>\$479,647.23</b>
Fixed Assets	
140 Fixed Assets	
141 Computers	3,558.46
142 Video Production	0.00
149 Depreciation	-2,690.32
<b>Total 140 Fixed Assets</b>	<b>868.14</b>
<b>Total Fixed Assets</b>	<b>\$868.14</b>
<b>TOTAL ASSETS</b>	<b>\$480,515.37</b>

	TOTAL
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
200 Accounts Payable (A/P)	14,415.50
<b>Total Accounts Payable</b>	<b>\$14,415.50</b>
Credit Cards	
210 Credit Card x4758	1,017.69
<b>Total Credit Cards</b>	<b>\$1,017.69</b>
Other Current Liabilities	
250 Payroll Taxes Payable	-75.55
256 401(K) Withheld	0.00
<b>Total 250 Payroll Taxes Payable</b>	<b>-75.55</b>
260 Accrued Vacation	16,443.00
<b>Total Other Current Liabilities</b>	<b>\$16,367.45</b>
<b>Total Current Liabilities</b>	<b>\$31,800.64</b>
Long-Term Liabilities	
280 PPP loan	0.00
<b>Total Long-Term Liabilities</b>	<b>\$0.00</b>
<b>Total Liabilities</b>	<b>\$31,800.64</b>
Equity	
320 Retained Earnings	404,716.46
Opening Balance Equity	0.00
Net Income	43,998.27
<b>Total Equity</b>	<b>\$448,714.73</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$480,515.37</b>

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## Profit and Loss

January - September, 2021

	TOTAL
Income	
410 Contributions	393,000.00
<b>Total Income</b>	<b>\$393,000.00</b>
GROSS PROFIT	<b>\$393,000.00</b>
Expenses	
500 Administrative	
510 Salaries & Wages	190,775.24
510-1 Vista labor	7,350.40
<b>Total 510 Salaries &amp; Wages</b>	<b>198,125.64</b>
530 Employee Benefits	0.00
530-1 Health Insurance	30,074.45
530-2 Dental insurance	2,220.02
530-3 Vision	-427.14
530-4 HSA Health Savings Account	-733.99
530-5 Life/STD	1,193.76
<b>Total 530 Employee Benefits</b>	<b>32,327.10</b>
540 Payroll Taxes	15,121.27
550 Training & Education	293.47
550-3 Communication Dpt	198.00
<b>Total 550 Training &amp; Education</b>	<b>491.47</b>
<b>Total 500 Administrative</b>	<b>246,065.48</b>
600 Operations Expense	
615 Insurance	
615-1 Business Insurance	1,955.00
615-2 Worker's Comp Insurance	247.60
<b>Total 615 Insurance</b>	<b>2,202.60</b>
620 Postage	27.45
645 Dues & Software Subscriptions	4,373.33
650 Office Supplies & Software	104.66
652 BNGP office grant	4,575.00
652-1 Legal & Professional Fees	659.00
<b>Total 652 BNGP office grant</b>	<b>5,234.00</b>
660 Meetings	1,011.43
<b>Total 600 Operations Expense</b>	<b>12,953.47</b>

	TOTAL
700 Overhead Expense	
715 Admin Fees	
715-1 Bank Fees	387.00
715-2 GGBCF Fund Fees	1,564.17
715-3 Paycor Admin Fees	1,419.70
715-4 Health Savings Account/TASC	315.00
<b>Total 715 Admin Fees</b>	<b>3,685.87</b>
730 Taxes and Licenses	34.94
735 Telephone	2,562.78
735-1 Internet	576.00
<b>Total 735 Telephone</b>	<b>3,138.78</b>
770 Rent & Lease	2,500.00
780 Miscellaneous Expense	5,277.75
<b>Total 700 Overhead Expense</b>	<b>14,637.34</b>
800 Professional Fees	
830 IT Support	1,943.75
840 Advertising & Marketing	21,828.01
850 Research & Data	21,138.10
850-1 Klos Energy	27,780.00
<b>Total 850 Research &amp; Data</b>	<b>48,918.10</b>
860 Legal & Accounting Services	3,105.00
<b>Total 800 Professional Fees</b>	<b>75,794.86</b>
Bellin	0.00
<b>Total Expenses</b>	<b>\$349,451.15</b>
NET OPERATING INCOME	<b>\$43,548.85</b>
Other Income	
920 Unrealzd Gain(Loss)-Beneficial Interest	-1,564.94
925 Realized Gain/Loss	305.12
930 Earnings	1,709.24
<b>Total Other Income</b>	<b>\$449.42</b>
NET OTHER INCOME	<b>\$449.42</b>
NET INCOME	<b>\$43,998.27</b>