

Achieve Brown County

Balance Sheet

As of October 31, 2021

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
100 Checking	78,833.29
110 Pledges Receivable at GGBCF	126,000.00
115 Donor Advised Fund at GGBCF	0.00
130 Agency Fund at GGBCF	236,412.26
Total Bank Accounts	\$441,245.55
Accounts Receivable	
Accounts Receivable (A/R)	7,910.74
Total Accounts Receivable	\$7,910.74
Other Current Assets	
125 Prepaid Expenses	0.00
135 Due to/(from) Chamber	0.00
Uncategorized Asset	64.00
Total Other Current Assets	\$64.00
Total Current Assets	\$449,220.29
Fixed Assets	
140 Fixed Assets	
141 Computers	3,558.46
142 Video Production	0.00
149 Depreciation	-2,690.32
Total 140 Fixed Assets	868.14
Total Fixed Assets	\$868.14
TOTAL ASSETS	\$450,088.43

	TOTAL
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
200 Accounts Payable (A/P)	10,601.00
Total Accounts Payable	\$10,601.00
Credit Cards	
210 Credit Card x4758	317.63
Total Credit Cards	\$317.63
Other Current Liabilities	
250 Payroll Taxes Payable	-75.55
256 401(K) Withheld	0.00
Total 250 Payroll Taxes Payable	-75.55
260 Accrued Vacation	16,443.00
Total Other Current Liabilities	\$16,367.45
Total Current Liabilities	\$27,286.08
Long-Term Liabilities	
280 PPP loan	0.00
Total Long-Term Liabilities	\$0.00
Total Liabilities	\$27,286.08
Equity	
320 Retained Earnings	404,716.46
Opening Balance Equity	0.00
Net Income	18,085.89
Total Equity	\$422,802.35
TOTAL LIABILITIES AND EQUITY	\$450,088.43

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Profit and Loss

January - October, 2021

	TOTAL
Income	
410 Contributions	398,050.00
Total Income	\$398,050.00
GROSS PROFIT	\$398,050.00
Expenses	
500 Administrative	
510 Salaries & Wages	202,201.30
510-1 Vista labor	8,501.20
Total 510 Salaries & Wages	210,702.50
530 Employee Benefits	0.00
530-1 Health Insurance	33,004.68
530-2 Dental insurance	2,493.96
530-3 Vision	-474.60
530-4 HSA Health Savings Account	-733.99
530-5 Life/STD	1,193.76
Total 530 Employee Benefits	35,483.81
540 Payroll Taxes	16,098.61
550 Training & Education	293.47
550-3 Communication Dpt	198.00
Total 550 Training & Education	491.47
Total 500 Administrative	262,776.39
600 Operations Expense	
615 Insurance	
615-1 Business Insurance	1,913.00
615-2 Worker's Comp Insurance	678.60
Total 615 Insurance	2,591.60
620 Postage	27.45
645 Dues & Software Subscriptions	4,505.05
650 Office Supplies & Software	214.65
652 BNGP office grant	4,575.00
652-1 Legal & Professional Fees	659.00
Total 652 BNGP office grant	5,234.00
660 Meetings	1,087.35
Total 600 Operations Expense	13,660.10

	TOTAL
700 Overhead Expense	
715 Admin Fees	
715-1 Bank Fees	434.50
715-2 GGBCF Fund Fees	1,746.54
715-3 Paycor Admin Fees	1,565.00
715-4 Health Savings Account/TASC	350.00
Total 715 Admin Fees	4,096.04
730 Taxes and Licenses	34.94
735 Telephone	2,844.27
735-1 Internet	576.00
Total 735 Telephone	3,420.27
770 Rent & Lease	3,750.00
780 Miscellaneous Expense	15,277.75
Total 700 Overhead Expense	26,579.00
800 Professional Fees	
830 IT Support	2,113.75
840 Advertising & Marketing	21,916.29
850 Research & Data	22,240.60
850-1 Klos Energy	27,780.00
Total 850 Research & Data	50,020.60
860 Legal & Accounting Services	3,105.00
Total 800 Professional Fees	77,155.64
Bellin	-617.50
Total Expenses	\$379,553.63
NET OPERATING INCOME	\$18,496.37
Other Income	
920 Unrealzd Gain(Loss)-Beneficial Interest	-2,604.18
925 Realized Gain/Loss	305.12
930 Earnings	1,888.58
Total Other Income	\$ -410.48
NET OTHER INCOME	\$ -410.48
NET INCOME	\$18,085.89