

Achieve Brown County

Profit and Loss

January 2022

	TOTAL
Income	
410 Contributions	0.01
Total Income	\$0.01
GROSS PROFIT	\$0.01
Expenses	
500 Administrative	
510 Salaries & Wages	19,989.32
510-1 Vista labor	1,150.80
Total 510 Salaries & Wages	21,140.12
530 Employee Benefits	
530-1 Health Insurance	2,749.02
530-2 Dental insurance	273.94
530-3 Vision	-47.46
530-4 HSA Health Savings Account	-18.57
Total 530 Employee Benefits	2,956.93
540 Payroll Taxes	2,265.49
Total 500 Administrative	26,362.54
600 Operations Expense	
645 Dues & Software Subscriptions	818.53
650 Office Supplies & Software	148.02
652 BNGP office grant	5,889.35
660 Meetings	168.11
Total 600 Operations Expense	7,024.01
700 Overhead Expense	
715 Admin Fees	
715-1 Bank Fees	40.50
715-2 GGBCF Fund Fees	216.68
715-3 Paycor Admin Fees	199.15
715-4 Health Savings Account/TASC	35.00
Total 715 Admin Fees	491.33
730 Taxes and Licenses	11.00
735 Telephone	279.95
735-1 Internet	-170.00
Total 735 Telephone	109.95
770 Rent & Lease	1,250.00
Total 700 Overhead Expense	1,862.28

Achieve Brown County

Profit and Loss

January 2022

	TOTAL
800 Professional Fees	
830 IT Support	110.00
850 Research & Data	1,597.60
850-1 Klos Energy	4,380.00
Total 850 Research & Data	5,977.60
860 Legal & Accounting Services	166.19
Total 800 Professional Fees	6,253.79
Total Expenses	\$41,502.62
NET OPERATING INCOME	\$ -41,502.61
Other Income	
920 Unrealzd Gain(Loss)-Beneficial Interest	-2,316.75
925 Realized Gain/Loss	0.00
930 Earnings	199.10
Total Other Income	\$ -2,117.65
NET OTHER INCOME	\$ -2,117.65
NET INCOME	\$ -43,620.26

Achieve Brown County

Balance Sheet

As of January 31, 2022

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
100 Checking	87,460.01
110 Pledges Receivable at GGBCF	206,333.33
115 Donor Advised Fund at GGBCF	0.00
130 Agency Fund at GGBCF	321,354.99
Total Bank Accounts	\$615,148.33
Accounts Receivable	
Accounts Receivable (A/R)	0.00
Total Accounts Receivable	\$0.00
Other Current Assets	
125 Prepaid Expenses	0.00
135 Due to/(from) Chamber	0.00
Uncategorized Asset	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$615,148.33
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	\$616,016.47

Achieve Brown County

Balance Sheet

As of January 31, 2022

	TOTAL
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
200 Accounts Payable (A/P)	11,020.25
Total Accounts Payable	\$11,020.25
Credit Cards	
210 Credit Card x4758	1,999.20
Total Credit Cards	\$1,999.20
Other Current Liabilities	
250 Payroll Taxes Payable	0.00
256 401(K) Withheld	0.00
Total 250 Payroll Taxes Payable	0.00
260 Accrued Vacation	16,443.00
Total Other Current Liabilities	\$16,443.00
Total Current Liabilities	\$29,462.45
Long-Term Liabilities	
280 PPP loan	0.00
Total Long-Term Liabilities	\$0.00
Total Liabilities	\$29,462.45
Equity	
320 Retained Earnings	630,174.28
Opening Balance Equity	0.00
Net Income	-43,620.26
Total Equity	\$586,554.02
TOTAL LIABILITIES AND EQUITY	\$616,016.47

Achieve Brown County
Budget vs. Actuals: 2022 Annual Budget - FY22 P&L
 January - December 2022

	Jan 2022		Feb 2022		Mar 2022		Apr 2022		May 2022		Jun 2022		Jul 2022		Aug 2022		Sep 2022		Oct 2022		Nov 2022		Dec 2022		Total					
	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget				
Income																														
410 Contributions	0.01		10,000.00																								10,000.01	0.00		
Total Income	\$ 0.01	\$ 0.00	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,000.01	\$ 0.00		
Gross Profit	\$ 0.01	\$ 0.00	\$ 10,000.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,000.01	\$ 0.00		
Expenses																														
500 Administrative																											0.00	0.00		
510 Salaries & Wages	19,989.32	22,769.34	-2,293.24	22,769.34	22,769.34	22,769.34	22,769.34	22,769.34	22,769.34	22,769.34	22,769.34	22,769.34	22,769.34	22,769.34	22,769.34	22,769.34	22,769.34	22,769.34	22,769.34	22,769.34	22,769.34	22,769.34	22,769.34	22,769.34	22,769.34	22,769.34	17,696.08	273,232.08		
510-1 Vets labor	1,150.80	1,152.88		1,152.88	1,152.88	1,152.88	1,152.88	1,152.88	1,152.88	1,152.88	1,152.88	1,152.88	1,152.88	1,152.88	1,152.88	1,152.88	1,152.88	1,152.88	1,152.88	1,152.88	1,152.88	1,152.88	1,152.88	1,152.88	1,152.88	1,152.88	1,150.80	13,834.56		
Total 510 Salaries & Wages	\$ 21,140.12	\$ 23,922.22	\$ 2,293.24	\$ 23,922.22	\$ 0.00	\$ 23,922.22	\$ 0.00	\$ 23,922.22	\$ 0.00	\$ 23,922.22	\$ 0.00	\$ 23,922.22	\$ 0.00	\$ 23,922.22	\$ 0.00	\$ 23,922.22	\$ 0.00	\$ 23,922.22	\$ 0.00	\$ 23,922.22	\$ 0.00	\$ 23,922.22	\$ 0.00	\$ 23,922.22	\$ 0.00	\$ 23,922.22	\$ 16,846.88	\$ 287,066.64		
520 601(K) Expense		735.50		735.50		735.50		735.50		735.50		735.50		735.50		735.50		735.50		735.50		735.50		735.50		735.50		0.00	8,826.00	
530 Employee Benefits																												0.00	0.00	
530-1 Health Insurance	2,749.02	3,666.67		3,666.67	3,666.67	3,666.67	3,666.67	3,666.67	3,666.67	3,666.67	3,666.67	3,666.67	3,666.67	3,666.67	3,666.67	3,666.67	3,666.67	3,666.67	3,666.67	3,666.67	3,666.67	3,666.67	3,666.67	3,666.67	3,666.67	3,666.67	2,749.02	44,000.04		
530-2 Dental Insurance	273.94	226.50		226.50	226.50	226.50	226.50	226.50	226.50	226.50	226.50	226.50	226.50	226.50	226.50	226.50	226.50	226.50	226.50	226.50	226.50	226.50	226.50	226.50	226.50	226.50	273.94	2,718.00		
530-3 Vision	-47.46																											-47.46	0.00	
530-4 HSA Health Savings Account	-18.57																											-18.57	0.00	
530-5 Life/STD		418.98		0.00	418.98	0.00	418.98	0.00	418.98	0.00	418.98	0.00	418.98	0.00	418.98	0.00	418.98	0.00	418.98	0.00	418.98	0.00	418.98	0.00	418.98	0.00	0.00	0.00	2,094.90	
Total 530 Employee Benefits	\$ 2,966.93	\$ 4,312.15	\$ 0.00	\$ 3,893.17	\$ 0.00	\$ 4,312.15	\$ 0.00	\$ 3,893.17	\$ 0.00	\$ 4,312.15	\$ 0.00	\$ 3,893.17	\$ 0.00	\$ 4,312.15	\$ 0.00	\$ 3,893.17	\$ 0.00	\$ 4,312.15	\$ 0.00	\$ 3,893.17	\$ 0.00	\$ 4,312.15	\$ 0.00	\$ 3,893.17	\$ 0.00	\$ 3,893.17	\$ 2,956.93	\$ 48,412.94		
540 Payroll Taxes	2,265.49	1,713.84		1,713.84	1,713.84	1,713.84	1,713.84	1,713.84	1,713.84	1,713.84	1,713.84	1,713.84	1,713.84	1,713.84	1,713.84	1,713.84	1,713.84	1,713.84	1,713.84	1,713.84	1,713.84	1,713.84	1,713.84	1,713.84	1,713.84	1,713.84	2,265.49	20,566.08		
550 Training & Education		416.67		416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	416.67	0.00	5,000.04	
550-1 Data Dept		41.66		41.66	41.66	41.66	41.66	41.66	41.66	41.66	41.66	41.66	41.66	41.66	41.66	41.66	41.66	41.66	41.66	41.66	41.66	41.66	41.66	41.66	41.66	41.66	41.66	0.00	499.92	
550-2 Cont Impvmt Dept		41.66		41.66	41.66	41.66	41.66	41.66	41.66	41.66	41.66	41.66	41.66	41.66	41.66	41.66	41.66	41.66	41.66	41.66	41.66	41.66	41.66	41.66	41.66	41.66	41.66	0.00	499.92	
550-3 Communication Dpt		41.66		41.66	41.66	41.66	41.66	41.66	41.66	41.66	41.66	41.66	41.66	41.66	41.66	41.66	41.66	41.66	41.66	41.66	41.66	41.66	41.66	41.66	41.66	41.66	41.66	0.00	499.92	
Total 550 Training & Education	\$ 0.00	\$ 541.65	\$ 0.00	\$ 541.65	\$ 0.00	\$ 541.65	\$ 0.00	\$ 541.65	\$ 0.00	\$ 541.65	\$ 0.00	\$ 541.65	\$ 0.00	\$ 541.65	\$ 0.00	\$ 541.65	\$ 0.00	\$ 541.65	\$ 0.00	\$ 541.65	\$ 0.00	\$ 541.65	\$ 0.00	\$ 541.65	\$ 0.00	\$ 541.65	\$ 0.00	\$ 4,499.80		
560 Auto Reimbursement		100.00		100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	0.00	1,200.00	
Total 500 Administrative	\$ 26,362.54	\$ 31,325.36	\$ 2,293.24	\$ 30,906.38	\$ 0.00	\$ 31,325.36	\$ 0.00	\$ 30,906.38	\$ 0.00	\$ 31,325.36	\$ 0.00	\$ 30,906.38	\$ 0.00	\$ 30,906.38	\$ 0.00	\$ 31,325.36	\$ 0.00	\$ 30,906.38	\$ 0.00	\$ 31,325.36	\$ 0.00	\$ 30,906.38	\$ 0.00	\$ 30,906.38	\$ 0.00	\$ 30,906.38	\$ 24,669.30	\$ 372,971.46		
600 Operations Expense																												0.00	0.00	
615 Insurance																													0.00	0.00
615-1 Business Insurance		0.00		0.00	1,194.00	633.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,095.00	
615-2 Worker's Comp Insurance		0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	864.00	
Total 615 Insurance	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,194.00	\$ 633.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,959.00	
620 Postage		12.00		0.00	12.00	0.00	0.00	12.00	0.00	12.00	0.00	12.00	0.00	12.00	0.00	12.00	0.00	12.00	0.00	12.00	0.00	12.00	0.00	12.00	0.00	12.00	0.00	12.00	0.00	84.00
625 Printing & Paper		85.00		85.00	85.00	85.00	85.00	85.00	85.00	85.00	85.00	85.00	85.00	85.00	85.00	85.00	85.00	85.00	85.00	85.00	85.00	85.00	85.00	85.00	85.00	85.00	85.00	0.00	1,020.00	
645 Dues & Software Subscriptions	818.53	180.00		2,680.00	180.00	180.00	180.00	180.00	180.00	180.00	180.00	180.00	180.00	180.00	180.00	180.00	180.00	180.00	180.00	180.00	180.00	180.00	180.00	180.00	180.00	180.00	180.00	818.53	5,380.00	
650 Office Supplies & Software	148.02	42.00		42.00	42.00	42.00	42.00	42.00	42.00	42.00	42.00	42.00	42.00	42.00	42.00	42.00	42.00	42.00	42.00	42.00	42.00	42.00	42.00	42.00	42.00	42.00	42.00	148.02	534.00	
652 DNGP office grant	5,889.35																											5,889.35	0.00	
660 Meetings	168.11	167.00		167.00	167.00	167.00	167.00	167.00	167.00	167.00	167.00	167.00	167.00	167.00	167.00	167.00	167.00	167.00	167.00	167.00	167.00	167.00	167.00	167.00	167.00	167.00	167.00	168.11	2,004.00	
660-1 Action Team Meetings		42.00		42.00	42.00	42.00	42.00	42.00	42.00	42.00	42.00	42.00	42.00	42.00	42.00	42.00	42.00	42.00	42.00	42.00	42.00	42.00	42.00	42.00	42.00	42.00	42.00	42.00	504.00	
Total 660 Meetings	\$ 168.11	\$ 209.00	\$ 0.00	\$ 209.00	\$ 0.00	\$ 209.00	\$ 0.00	\$ 209.00	\$ 0.00	\$ 209.00	\$ 0.00	\$ 209.00	\$ 0.00	\$ 209.00	\$ 0.00	\$ 209.00	\$ 0.00	\$ 209.00	\$ 0.00	\$ 209.00	\$ 0.00	\$ 209.00	\$ 0.00	\$ 209.00	\$ 0.00	\$ 209.00	\$ 168.11	\$ 2,508.00		
Total 600 Operations Expense	\$ 7,024.01	\$ 528.00	\$ 0.00	\$ 3,016.00	\$ 0.00	\$ 1,722.00	\$ 0.00	\$ 1,149.00	\$ 0.00	\$ 960.00	\$ 0.00	\$ 516.00	\$ 0.00	\$ 528.00	\$ 0.00	\$ 1,236.00	\$ 0.00	\$ 528.00	\$ 0.00											