

Enable Madison County
Balance Sheet
As of June 30, 2024

	<u>Jun 30, 24</u>
ASSETS	
Current Assets	
Checking/Savings	
1-1009 · Bank Checking Account	297,429.76
Total Checking/Savings	297,429.76
Other Current Assets	11,634.66
Total Current Assets	309,064.42
Fixed Assets	
1-1320 · Warehouse	202,218.70
Total Fixed Assets	202,218.70
Other Assets	
1-1100 · Investments	
1-1130 · LPL Investments	265,684.16
1-1140 · Edward Jones Investments	4,916.38
Total 1-1100 · Investments	270,600.54
1-1205 · Other Receivable	57,334.88
Total Other Assets	327,935.42
TOTAL ASSETS	839,218.54
LIABILITIES & EQUITY	839,218.54

Enable Madison County
Profit & Loss Budget vs. Actual

July 2023 through June 2024

	Jul '23 - Jun 24	Budget	% of Budget
Ordinary Income/Expense			
Income			
4-0000 · Income			
4-4010 · Public Support			
4-4011 · Income-Corporate	2,728.28	1,500.00	181.9%
4-4012 · Income Churches	18,518.00	20,000.00	92.6%
4-4013 · Income- Memorials/Bequests	91,955.86	4,000.00	2,298.9%
4-4014 · Income- Individuals	58,992.39	110,000.00	53.6%
4-4015 · Income- Grants	192,570.00	210,000.00	91.7%
4-4018 · Income Public Support Other	8,140.00	3,000.00	271.3%
4-4020 · UW Youth Leaders	1,145.66	500.00	229.1%
Total 4-4010 · Public Support	374,050.19	349,000.00	107.2%
4-4200 · Special Events			
4-4201 · Night for Enable	97,743.87	125,000.00	78.2%
4-4202 · Aim to Enable	23,704.93	40,000.00	59.3%
4-4203 · Promotional	128,099.09	80,000.00	160.1%
Total 4-4200 · Special Events	249,547.89	245,000.00	101.9%
4-4600 · Foundation Grants	40,000.00	40,000.00	100.0%
4-4700 · United Way Funding	97,006.87	95,272.92	101.8%
4-5000 · Governmental Grants	46,500.00	53,000.00	87.7%
4-6200 · Income- Other			
4-6201 · Warehouse Purchase Donations	367,605.61		
Total 4-6200 · Income- Other	367,605.61		
4-6500 · Income- Interest on Checking	44.32		
4-6501 · Use of Reserve Account Principa	0.00	13,527.08	0.0%
Total 4-0000 · Income	1,174,754.88	795,800.00	147.6%
4-6601 · Unrealized Gain (loss) on Inve	20,831.07		
4-6602 · Realized Gain (Loss) on Invest	240.32		
4-6603 · Dividends received on Investmen	42.19		
Total Income	1,195,868.46	795,800.00	150.3%
Gross Profit	1,195,868.46	795,800.00	150.3%
Expense			
6-0000 · Expenses			
6-0950 · Special Events Expense			
6-0951 · Night for Enable Expense	18,427.69	20,000.00	92.1%
6-0952 · Aim to Enable Expense	8,774.85	17,000.00	51.6%
6-0953 · Promotional Expense	7,289.60	1,000.00	729.0%
6-0960 · Credit Card Fee- Special Event	1,472.59	2,500.00	58.9%
Total 6-0950 · Special Events Expense	35,964.73	40,500.00	88.8%
6-7000 · Personnel Salary & Benefits	468,717.86	528,714.00	88.7%
6-8000 · Professional Fees	36,498.02	8,000.00	456.2%
6-8100 · Program Expenses	74,657.40	54,536.00	136.9%
6-8719 · Transportation	1,691.21	3,500.00	48.3%
6-8800 · Training & Conference	503.56	1,050.00	48.0%
6-8900 · Specific Assistance to Individ	124,955.65	140,000.00	89.3%
6-9000 · Membership Dues & Fees	3,394.60	3,200.00	106.1%
6-9300 · Insurance	24,841.26	16,300.00	152.4%
6-9419 · Designated Special Project	3,815.60		
6-9900 · Fixed Assets & Equipment	261.30		
Total 6-0000 · Expenses	775,301.19	795,800.00	97.4%
Total Expense	775,301.19	795,800.00	97.4%
Net Ordinary Income	420,567.27	0.00	100.0%
Net Income	420,567.27	0.00	100.0%

Enable Madison County
Profit & Loss YTD Comparison
June 2024

	Jun 24	Jul '23 - Jun 24
Ordinary Income/Expense		
Income		
4-0000 · Income		
4-4010 · Public Support		
4-4011 · Income-Corporate	180.11	2,728.28
4-4012 · Income Churches	1,100.00	18,518.00
4-4013 · Income- Memorials/Bequests	0.00	91,955.86
4-4014 · Income- Individuals	6,663.17	58,992.39
4-4015 · Income- Grants	7,330.00	192,570.00
4-4018 · Income Public Support Other	1,600.00	8,140.00
4-4020 · UW Youth Leaders	0.00	1,145.66
Total 4-4010 · Public Support	16,873.28	374,050.19
4-4200 · Special Events		
4-4201 · Night for Enable	0.00	97,743.87
4-4202 · Aim to Enable	0.00	23,704.93
4-4203 · Promotional	35,404.00	128,099.09
Total 4-4200 · Special Events	35,404.00	249,547.89
4-4600 · Foundation Grants	0.00	40,000.00
4-4700 · United Way Funding	8,051.68	97,006.87
4-5000 · Governmental Grants	0.00	46,500.00
4-6200 · Income- Other		
4-6201 · Warehouse Purchase Donations	0.00	367,605.61
Total 4-6200 · Income- Other	0.00	367,605.61
4-6500 · Income- Interest on Checking	4.37	44.32
Total 4-0000 · Income	60,333.33	1,174,754.88
4-6601 · Unrealized Gain (loss) on Inve	292.92	20,831.07
4-6602 · Realized Gain (Loss) on Invest	0.00	240.32
4-6603 · Dividends received on Investmen	0.00	42.19
Total Income	60,626.25	1,195,868.46
Gross Profit	60,626.25	1,195,868.46
Expense		
6-0000 · Expenses		
6-0950 · Special Events Expense		
6-0951 · Night for Enable Expense	-102.71	18,427.69
6-0952 · Aim to Enable Expense	0.00	8,774.85
6-0953 · Promotional Expense	191.52	7,289.60
6-0960 · Credit Card Fee- Special Event	0.00	1,472.59
Total 6-0950 · Special Events Expense	88.81	35,964.73
6-7000 · Personnel Salary & Benefits	35,932.87	468,717.86
6-8000 · Professional Fees	0.00	36,498.02
6-8100 · Program Expenses	7,875.06	74,657.40
6-8719 · Transportation	152.57	1,691.21
6-8800 · Training & Conference	95.00	503.56

Enable Madison County
Profit & Loss YTD Comparison
June 2024

	<u>Jun 24</u>	<u>Jul '23 - Jun 24</u>
6-8900 · Specific Assistance to Individ	13,048.66	124,955.65
6-9000 · Membership Dues & Fees	329.00	3,394.60
6-9300 · Insurance	6,996.00	24,841.26
6-9419 · Designated Special Project	0.00	3,815.60
6-9900 · Fixed Assets & Equipment	0.00	261.30
Total 6-0000 · Expenses	<u>64,517.97</u>	<u>775,301.19</u>
Total Expense	<u>64,517.97</u>	<u>775,301.19</u>
Net Ordinary Income	<u>-3,891.72</u>	<u>420,567.27</u>
Net Income	<u><u>-3,891.72</u></u>	<u><u>420,567.27</u></u>