

Enable Madison County
Balance Sheet
As of February 28, 2025

	Feb 28, 25
ASSETS	
Current Assets	
Checking/Savings	
1-1009 · Bank Checking Account	
1-1010 · Unrestricted- Cash	261,094.86
Total 1-1009 · Bank Checking Account	261,094.86
Total Checking/Savings	261,094.86
Other Current Assets	
1-1001 · Cash On Hand	188.93
1-1500 · Prepaid Expenses	
1-1501 · Prepaid Insurance	13,403.62
1-1503 · Deposits	300.00
1-1500 · Prepaid Expenses - Other	1,605.77
Total 1-1500 · Prepaid Expenses	15,309.39
1-1800 · Property & Equipment	
1-1801 · Software	100.00
1-1802 · Equipment	42,181.68
1-1803 · Furniture	17,819.00
1-1804 · Accumulated Depreciation	-100,163.19
1-1805 · Donated Equipment	6,434.60
1-1806 · Acc Dep- Donated Equipment	-6,434.60
1-1807 · Pavilion	20,186.55
1-1808 · Forklift	9,440.00
1-1809 · Garden Equipment	15,024.14
Total 1-1800 · Property & Equipment	4,588.18
Total Other Current Assets	20,086.50
Total Current Assets	281,181.36
Fixed Assets	
1-1320 · Warehouse	202,218.70
Total Fixed Assets	202,218.70
Other Assets	
1-1100 · Investments	
1-1130 · LPL Investments	
1-1131 · LPL Money Market Fund	1,757.26
1-1132 · LPL Mutual Funds	279,332.65
Total 1-1130 · LPL Investments	281,089.91
1-1140 · Edward Jones Investments	
1-1141 · Edward Jones Money Market	118.16
1-1142 · Edward Jones Stocks	6,340.64
Total 1-1140 · Edward Jones Investments	6,458.80
Total 1-1100 · Investments	287,548.71

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	Feb 28, 25
1-1205 · Other Receivable	63,577.38
Total Other Assets	351,126.09
TOTAL ASSETS	834,526.15
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2-0000 · Liabilities	
2-1000 · Current Liabilities	
2-1004 · Accounts Payable	10,546.98
Total 2-1000 · Current Liabilities	10,546.98
2-1400 · Payroll Withholding	
2-1410 · Default Payroll Withholding	-1,042.66
2-1411 · Flex Spending Account	-40.00
Total 2-1400 · Payroll Withholding	-1,082.66
2-1500 · Accrued Employer Expenses	7,086.81
Total 2-0000 · Liabilities	16,551.13
Total Other Current Liabilities	16,551.13
Total Current Liabilities	16,551.13
Total Liabilities	16,551.13
Equity	
3-0000 · Equity	
3-1000 · Fund Balance	35,084.71
3-3200 · Current Year Earnings	209,459.58
3-9999 · Historical Balancing	5.30
Total 3-0000 · Equity	244,549.59
32000 · Owners Equity	588,366.78
Net Income	-14,941.35
Total Equity	817,975.02
TOTAL LIABILITIES & EQUITY	834,526.15

Enable Madison County
Profit & Loss Budget vs. Actual
July 2024 through February 2025

	Jul '24 - Fe...	Budget	% of Budget
Ordinary Income/Expense			
Income			
4-0000 · Income			
4-4010 · Public Support			
4-4011 · Income-Corporate	14,284.87	1,500.00	952.3%
4-4012 · Income Churches	11,835.51	20,000.00	59.2%
4-4013 · Income- Memorials/Bequests	25,586.35	4,000.00	639.7%
4-4014 · Income- Individuals	33,501.42	110,000.00	30.5%
4-4015 · Income- Grants	116,901.66	210,000.00	55.7%
4-4018 · Income Public Support Other	9,639.66	3,000.00	321.3%
Total 4-4010 · Public Support	211,749.47	348,500.00	60.8%
4-4200 · Special Events			
4-4201 · Night for Enable	31,029.33	125,000.00	24.8%
4-4203 · Promotional	32,540.41	160,000.00	20.3%
Total 4-4200 · Special Events	63,569.74	285,000.00	22.3%
4-4700 · United Way Funding			
4-4701 · Madison County UW-Allocations	53,333.36	80,000.00	66.7%
4-4702 · United Way- other	0.00	1,700.00	0.0%
4-4703 · CFC & UW Designations	9,627.92	17,000.00	56.6%
Total 4-4700 · United Way Funding	62,961.28	98,700.00	63.8%
4-5000 · Governmental Grants			
4-5001 · Grant- Community Development	9,003.64	10,000.00	90.0%
4-5002 · Grant- County Government	10,000.00	20,000.00	50.0%
4-5005 · State Rep Discretionary	0.00	5,000.00	0.0%
Total 4-5000 · Governmental Grants	19,003.64	35,000.00	54.3%
4-6500 · Income- Interest on Checking	16.46		
4-6501 · Use of Reserve Account Principa	0.00	40,000.00	0.0%
Total 4-0000 · Income	357,300.59	807,200.00	44.3%
4-6601 · Unrealized Gain (loss) on Inve	16,883.14		
4-6602 · Realized Gain (Loss) on Invest	-903.90		
4-6603 · Dividends received on Investmen	7.50		
Total Income	373,287.33	807,200.00	46.2%
Gross Profit	373,287.33	807,200.00	46.2%
Expense			
6-0000 · Expenses			
6-0950 · Special Events Expense			
6-0951 · Night for Enable Expense	1,829.24	22,000.00	8.3%
6-0953 · Promotional Expense	21.74	6,000.00	0.4%
6-0960 · Credit Card Fee- Special Event	511.77	2,000.00	25.6%
Total 6-0950 · Special Events Expense	2,362.75	30,000.00	7.9%
6-7000 · Personnel Salary & Benefits			
6-7001 · Expense- Payroll	225,476.24	458,000.00	49.2%

Enable Madison County
Profit & Loss Budget vs. Actual
July 2024 through February 2025

	Jul '24 - Fe...	Budget	% of Budget
6-7100 · Employee Benefits			
6-7101 · Employee Benefit- Medical	5,876.71	19,000.00	30.9%
6-7102 · Employee Benefit-SEP	5,967.26	14,000.00	42.6%
Total 6-7100 · Employee Benefits	11,843.97	33,000.00	35.9%
6-7200 · Payroll Taxes			
6-7205 · Payroll Tax	17,183.89	41,000.00	41.9%
6-7206 · Worker's Compensation	3,156.00	5,000.00	63.1%
Total 6-7200 · Payroll Taxes	20,339.89	46,000.00	44.2%
Total 6-7000 · Personnel Salary & Benefits	257,660.10	537,000.00	48.0%
6-8000 · Professional Fees	14,252.00	9,000.00	158.4%
6-8100 · Program Expenses			
6-8101 · Supplies	1,070.67	2,164.00	49.5%
6-8102 · Postage & Shipping	398.13	2,150.00	18.5%
6-8103 · Telephone & Internet	6,087.29	7,630.00	79.8%
6-8104 · Printing & Publications	614.34	3,100.00	19.8%
6-8105 · Recognition	665.30	1,500.00	44.4%
6-8106 · Equipment Rent & Maint Expense	3,038.42	5,200.00	58.4%
6-8107 · Credit Card Fee	392.35	1,300.00	30.2%
6-8108 · Software Expense	9,195.60	13,000.00	70.7%
6-8402 · Occupancy Office Rent	15,304.50	20,406.00	75.0%
Total 6-8100 · Program Expenses	36,766.60	56,450.00	65.1%
6-8719 · Transportation	1,116.47	2,000.00	55.8%
6-8800 · Training & Conference			
6-8803 · Conference- Food	582.30	300.00	194.1%
6-8805 · Conference- Registration	250.00	350.00	71.4%
Total 6-8800 · Training & Conference	832.30	650.00	128.0%
6-8900 · Specific Assistance to Individ	65,430.61	150,000.00	43.6%
6-9000 · Membership Dues & Fees	1,463.69	3,500.00	41.8%
6-9100 · Property Tax Expense	958.16		
6-9300 · Insurance			
6-9302 · Liability	5,994.31	12,000.00	50.0%
6-9303 · Volunteer liability	600.00	750.00	80.0%
6-9304 · Forklift Insurance	791.69	550.00	143.9%
6-9305 · Warehouse Insurance	0.00	5,300.00	0.0%
Total 6-9300 · Insurance	7,386.00	18,600.00	39.7%
Total 6-0000 · Expenses	388,228.68	807,200.00	48.1%
Total Expense	388,228.68	807,200.00	48.1%
Net Ordinary Income	-14,941.35	0.00	100.0%
Net Income	-14,941.35	0.00	100.0%

Enable Madison County
Profit & Loss YTD Comparison
February 2025

	Feb 25	Jul '24 - Feb 25
Ordinary Income/Expense		
Income		
4-0000 · Income		
4-4010 · Public Support		
4-4011 · Income-Corporate	435.25	14,284.87
4-4012 · Income Churches	1,140.79	11,835.51
4-4013 · Income- Memorials/Bequests	100.00	25,586.35
4-4014 · Income- Individuals	3,605.00	33,501.42
4-4015 · Income- Grants	194.06	116,901.66
4-4018 · Income Public Support Other	0.00	9,639.66
Total 4-4010 · Public Support	5,475.10	211,749.47
4-4200 · Special Events		
4-4201 · Night for Enable	25,829.33	31,029.33
4-4203 · Promotional	3,086.81	32,540.41
Total 4-4200 · Special Events	28,916.14	63,569.74
4-4700 · United Way Funding		
4-4701 · Madison County UW-Allocations	6,666.67	53,333.36
4-4703 · CFC & UW Designations	1,203.49	9,627.92
Total 4-4700 · United Way Funding	7,870.16	62,961.28
4-5000 · Governmental Grants		
4-5001 · Grant- Community Development	9,003.64	9,003.64
4-5002 · Grant- County Government	0.00	10,000.00
Total 4-5000 · Governmental Grants	9,003.64	19,003.64
4-6500 · Income- Interest on Checking	0.85	16.46
Total 4-0000 · Income	51,265.89	357,300.59
4-6601 · Unrealized Gain (loss) on Inve	-1,020.40	16,883.14
4-6602 · Realized Gain (Loss) on Invest	0.00	-903.90
4-6603 · Dividends received on Investmen	2.50	7.50
Total Income	50,247.99	373,287.33
Gross Profit	50,247.99	373,287.33
Expense		
6-0000 · Expenses		
6-0950 · Special Events Expense		
6-0951 · Night for Enable Expense	69.24	1,829.24
6-0953 · Promotional Expense	0.00	21.74
6-0960 · Credit Card Fee- Special Event	77.96	511.77
Total 6-0950 · Special Events Expense	147.20	2,362.75
6-7000 · Personnel Salary & Benefits		
6-7001 · Expense- Payroll	20,314.83	225,476.24
6-7100 · Employee Benefits		
6-7101 · Employee Benefit- Medical	597.69	5,876.71
6-7102 · Employee Benefit-SEP	0.00	5,967.26
Total 6-7100 · Employee Benefits	597.69	11,843.97

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Profit & Loss YTD Comparison
February 2025

	Feb 25	Jul '24 - Feb 25
6-7200 · Payroll Taxes		
6-7205 · Payroll Tax	1,569.82	17,183.89
6-7206 · Worker's Compensation	0.00	3,156.00
	<u>1,569.82</u>	<u>20,339.89</u>
Total 6-7200 · Payroll Taxes		
	1,569.82	20,339.89
Total 6-7000 · Personnel Salary & Benefits	22,482.34	257,660.10
6-8000 · Professional Fees	1,680.00	14,252.00
6-8100 · Program Expenses		
6-8101 · Supplies	176.32	1,070.67
6-8102 · Postage & Shipping	31.17	398.13
6-8103 · Telephone & Internet	1,483.42	6,087.29
6-8104 · Printing & Publications	0.00	614.34
6-8105 · Recognition	0.00	665.30
6-8106 · Equipment Rent & Maint Expense	511.51	3,038.42
6-8107 · Credit Card Fee	53.24	392.35
6-8108 · Software Expense	970.66	9,195.60
6-8402 · Occupancy Office Rent	1,700.50	15,304.50
	<u>4,926.82</u>	<u>36,766.60</u>
Total 6-8100 · Program Expenses		
	4,926.82	36,766.60
6-8719 · Transportation	195.39	1,116.47
6-8800 · Training & Conference		
6-8803 · Conference- Food	0.00	582.30
6-8805 · Conference- Registration	0.00	250.00
	<u>0.00</u>	<u>832.30</u>
Total 6-8800 · Training & Conference		
	0.00	832.30
6-8900 · Specific Assistance to Individ	6,271.87	65,430.61
6-9000 · Membership Dues & Fees	0.00	1,463.69
6-9100 · Property Tax Expense	0.00	958.16
6-9300 · Insurance		
6-9302 · Liability	0.00	5,994.31
6-9303 · Volunteer liability	0.00	600.00
6-9304 · Forklift Insurance	500.00	791.69
	<u>500.00</u>	<u>7,386.00</u>
Total 6-9300 · Insurance		
	500.00	7,386.00
Total 6-0000 · Expenses	<u>36,203.62</u>	<u>388,228.68</u>
Total Expense	36,203.62	388,228.68
Net Ordinary Income	<u>14,044.37</u>	<u>-14,941.35</u>
Net Income	<u>14,044.37</u>	<u>-14,941.35</u>