



# Missouri Evergreen

## Balance Sheet

As of August 31, 2021

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
1001-10 Commerce Checking	157,921.33
<b>Total Bank Accounts</b>	<b>\$157,921.33</b>
<b>Total Current Assets</b>	<b>\$157,921.33</b>
<b>TOTAL ASSETS</b>	<b>\$157,921.33</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
<b>Total Liabilities</b>	
Equity	
3000-10 Reserve Fund	141,063.35
Net Income	16,857.98
<b>Total Equity</b>	<b>\$157,921.33</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$157,921.33</b>



# Missouri Evergreen

## Profit and Loss

August 2021

	TOTAL	
	AUG 2021	SEP 2020 - AUG 2021 (YTD)
Income		
FEES		
4000-10 Missouri Evergreen Reserve Annual Billing		51,581.00
4002-10 Evergreen Fees		121,063.00
4003-10 Syndetics Fee		4,183.25
4004-10 Marcive Dues		12,924.57
<b>Total FEES</b>		<b>189,751.82</b>
GRANT		
4001-10 Missouri State Grant		120,378.00
<b>Total GRANT</b>		<b>120,378.00</b>
<b>Total Income</b>	<b>\$0.00</b>	<b>\$310,129.82</b>
<b>GROSS PROFIT</b>	<b>\$0.00</b>	<b>\$310,129.82</b>
Expenses		
OPERATING EXPENSES		
5401-10 Bank Fees	15.00	180.00
5402-10 Management Services Fees		12,000.00
5411-10 Website-Hosting	21.17	45.05
5511-10 Registration/Audit/Tax Fees		590.25
5621-10 Insurance		1,139.00
<b>Total OPERATING EXPENSES</b>	<b>36.17</b>	<b>13,954.30</b>
PROGRAM EXPENSES		
5605-10 Proquest-Syndetics	4,183.26	4,183.26
5606-10 Marcive	3,453.16	18,814.50
5609-10 Equinox-Hosting and Support		159,840.50
5610-10 Equinox-Migrations	13,411.28	91,033.60
5612-10 Equinox-Programming Fees		4,400.00
5615-10 Programming Expenses		965.08
5620-10 Miscellaneous Expense	80.00	80.60
<b>Total PROGRAM EXPENSES</b>	<b>21,127.70</b>	<b>279,317.54</b>
<b>Total Expenses</b>	<b>\$21,163.87</b>	<b>\$293,271.84</b>
<b>NET OPERATING INCOME</b>	<b>\$ -21,163.87</b>	<b>\$16,857.98</b>
<b>NET INCOME</b>	<b>\$ -21,163.87</b>	<b>\$16,857.98</b>



# Missouri Evergreen

A/R Aging Summary

As of August 31, 2021

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
TOTAL						<b>\$0.00</b>

# Missouri Evergreen

Budget vs. Actuals: 2020-2021 - FY21 P&L

September 2020 - August 2021

	TOTAL			
	ACTUAL	BUDGET	REMAINING	% OF BUDGET
<b>Income</b>				
<b>FEES</b>				
4000-10 Missouri Evergreen Reserve Annual Billing	51,581.00	51,500.00	-81.00	100.16 %
4002-10 Evergreen Fees	121,063.00	121,000.00	-63.00	100.05 %
4003-10 Syndetics Fee	4,183.25	4,200.00	16.75	99.60 %
4004-10 Marcive Dues	12,924.57	35,000.00	22,075.43	36.93 %
<b>Total FEES</b>	<b>189,751.82</b>	<b>211,700.00</b>	<b>21,948.18</b>	<b>89.63 %</b>
<b>GRANT</b>				
4001-10 Missouri State Grant	120,378.00	161,000.00	40,622.00	74.77 %
<b>Total GRANT</b>	<b>120,378.00</b>	<b>161,000.00</b>	<b>40,622.00</b>	<b>74.77 %</b>
<b>Total Income</b>	<b>\$310,129.82</b>	<b>\$372,700.00</b>	<b>\$62,570.18</b>	<b>83.21 %</b>
<b>GROSS PROFIT</b>	<b>\$310,129.82</b>	<b>\$372,700.00</b>	<b>\$62,570.18</b>	<b>83.21 %</b>
<b>Expenses</b>				
<b>OPERATING EXPENSES</b>				
5400-10 Equipment and Software Maintenance and Fees		200.00	200.00	
5401-10 Bank Fees	180.00	200.00	20.00	90.00 %
5402-10 Management Services Fees	12,000.00	12,000.00	0.00	100.00 %
5403-10 Legal Fees		500.00	500.00	
5404-10 Office Supplies		1,500.00	1,500.00	
5405-10 Membership Meeting Expenses		200.00	200.00	
5411-10 Website-Hosting	45.05	1,500.00	1,454.95	3.00 %
5511-10 Registration/Audit/Tax Fees	590.25	25.00	-565.25	2,361.00 %
5621-10 Insurance	1,139.00	1,500.00	361.00	75.93 %
<b>Total OPERATING EXPENSES</b>	<b>13,954.30</b>	<b>17,625.00</b>	<b>3,670.70</b>	<b>79.17 %</b>
<b>PROGRAM EXPENSES</b>				
5605-10 Proquest-Syndetics	4,183.26	4,200.00	16.74	99.60 %
5606-10 Marcive	18,814.50	35,000.00	16,185.50	53.76 %
5609-10 Equinox-Hosting and Support	159,840.50	157,440.00	-2,400.50	101.52 %
5610-10 Equinox-Migrations	91,033.60	106,151.00	15,117.40	85.76 %
5612-10 Equinox-Programming Fees	4,400.00		-4,400.00	
5615-10 Programming Expenses	965.08		-965.08	
5620-10 Miscellaneous Expense	80.60		-80.60	
<b>Total PROGRAM EXPENSES</b>	<b>279,317.54</b>	<b>302,791.00</b>	<b>23,473.46</b>	<b>92.25 %</b>
<b>Total Expenses</b>	<b>\$293,271.84</b>	<b>\$320,416.00</b>	<b>\$27,144.16</b>	<b>91.53 %</b>
<b>NET OPERATING INCOME</b>	<b>\$16,857.98</b>	<b>\$52,284.00</b>	<b>\$35,426.02</b>	<b>32.24 %</b>
<b>NET INCOME</b>	<b>\$16,857.98</b>	<b>\$52,284.00</b>	<b>\$35,426.02</b>	<b>32.24 %</b>