



Board of Directors Meeting Agenda
January 24, 2022
3:30-5:00pm CT/2:30- 4:00pm MT
Zoom

TOPIC	PAGES	ACTION/ DISCUSSION/ INFORMATIONAL
CALL TO ORDER a. Roll Call b. Housekeeping, changes to agenda, declaration of conflict of interest		INFORMATIONAL
APPROVAL OF MINUTES FROM 11/10/2021		ACTION
FINANCIAL REPORT		ACTION
COMMITTEE REPORTS a. Executive Committee (Scull) b. Marketing/Fundraising Committee (Roseland) c. Habitat Programs Committee (Faulstich)		INFORMATIONAL/ ACTION
PROGRAM UPDATES a. Working Lands (Kirschenmann)		INFORMATIONAL
GFP DEPARTMENT AND COMMISSION UPDATE a. Department Secretary, Kevin Robling b. Commission Chairman, Russ Olson		INFORMATIONAL
OTHER ITEMS a. Executive Director Vacancy		INFORMATIONAL
ADJOURN		INFORMATIONAL
ANNOUNCEMENTS/REMINDERS: Next meeting will need to include the following: <ul style="list-style-type: none"> • Governance • Vacancies • Officers • 2022 Meeting Schedule 		

SECOND CENTURY HABITAT FUND, INC.
Balance Sheet Prev Year Comparison
As of December 31, 2021 and 2020

	Dec 31, 21	Dec 31, 20
ASSETS		
Current Assets		
Checking/Savings		
FIRST NATIONAL BANK		
Can-Am	484,874.07	-
Development Director Funds	305,776.61	58,038.20
Every Acre Counts Funds	424,220.00	851,273.00
General Funds	638,728.93	319,958.12
Working Lands Habitat Program	271,170.28	81,258.94
Total FIRST NATIONAL BANK	2,124,769.89	1,310,528.26
Total Checking/Savings	2,124,769.89	1,310,528.26
Total Current Assets	2,124,769.89	1,310,528.26
Other Assets		
John Deppe's RC&D Mem Fnd 0510	12,920.88	11,798.61
Second Century Habitat 0844	188,055.95	171,723.16
Second Century PassThr Fnd 0909	53,549.97	53,549.97
Total Other Assets	254,526.80	237,071.74
TOTAL ASSETS	2,379,296.69	1,547,600.00
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
Accounts Payable	(8,073.72)	-
Total Accounts Payable	(8,073.72)	-
Total Current Liabilities	(8,073.72)	-
Total Liabilities	(8,073.72)	-
Equity		
Perm. Restricted Net Assets		
John Deppe's RC&D Mem Fund	9,509.88	8,731.99
Second Century Habitat Fund	163,076.76	152,831.32
Total Perm. Restricted Net Assets	172,586.64	161,563.31
Unrestricted Net Assets	1,375,013.36	2,057,184.00
Net Income	839,770.41	(671,147.31)
Total Equity	2,387,370.41	1,547,600.00
TOTAL LIABILITIES & EQUITY	2,379,296.69	1,547,600.00

SECOND CENTURY HABITAT FUND, INC.
Statements of Activities and Changes in Net Assets
For the Twelve Months Ended December 31, 2021 and 2020

	Jan - Dec 21	Jan - Dec 20
Ordinary Income/Expense		
Income		
Big Horn Sheep License Auction	155,250.00	-
Contributions	1,092,504.77	10,023.97
Direct Public Support		
Charitable Contributions	-	345.00
Corporate Contributions	-	212,928.00
Direct Public Support - Other	5,500.00	-
Total Direct Public Support	5,500.00	213,273.00
Earnings/Losses	17,455.06	18,748.64
GFP Contribution	50,000.00	20.00
GFP License Donations	48,288.00	66,156.00
Merchandise Sales	19,442.45	-
Miscellaneous Income	4,850.00	-
Total Income	1,393,290.28	308,221.61
Expense		
Administrative Fee	-	1,106.72
Advertising	10,449.00	-
Business Expenses		
Business Registration Fees	-	35.00
Business Expenses - Other	30,674.22	-
Total Business Expenses	30,674.22	35.00
Can-Am Expense	573.97	-
Contract Services		
Accounting Fees	4,601.50	4,949.26
Legal Fees	410.08	-
Outside Contract Services	21,600.00	38,000.00
Contract Services - Other	64,455.24	3,961.80
Total Contract Services	91,066.82	46,911.06
Every Acre Counts Program	2,053.00	148,727.00
Facilities and Equipment		
Rent, Parking, Utilities	-	80.00
Total Facilities and Equipment	-	80.00
Operations		
Bank Charges	118.02	-
Books, Subscriptions, Reference	-	750.00
Postage, Mailing Service	26.35	-
Printing and Copying	3,318.00	2,036.90
Supplies	32.68	500.82
Operations - Other	1,005.53	-
Total Operations	4,500.58	3,287.72
Other Types of Expenses		
Insurance - Liability, D and O	900.00	-
Total Other Types of Expenses	900.00	-
Sponsorship	22,436.14	-
Travel and Meetings		
Conference, Convention, Meeting	527.48	-
Total Travel and Meetings	527.48	-
Working Lands Program Payments	390,338.66	780,045.53
Total Expense	553,519.87	980,193.03
Net Ordinary Income	839,770.41	(671,971.42)
Other Income/Expense		
Other Income		
Interest and Dividends	-	824.11
Total Other Income	-	824.11
Net Other Income	-	824.11
Net Income	839,770.41	(671,147.31)

SECOND CENTURY HABITAT FUND, INC.
Statement of Activities by Class
January through December 2021

	Development Director Funds	Every Acre Counts	Fundraising Can-Am	John Deppe's RC&D Mem Fund	Second Century Habitat Inc.Fund
Ordinary Income/Expense					
Income					
Big Horn Sheep License Auction	-	-	-	-	-
Contributions	341,004.00	-	489,839.06	-	-
Direct Public Support	500.00	-	-	-	-
Earnings/Losses	-	-	-	1,122.27	16,332.79
GFP Contribution	50,000.00	-	-	-	-
GFP License Donations	-	-	-	-	-
Merchandise Sales	-	-	-	-	-
Micellaneous Income	4,850.00	-	-	-	-
Total Income	396,354.00	-	489,839.06	1,122.27	16,332.79
Expense					
Advertising	3,849.00	-	100.00	-	-
Business Expenses	28,264.87	-	2,391.00	-	-
Can-Am Expense	-	-	573.97	-	-
Contract Services					
Accounting Fees	-	-	-	-	-
Legal Fees	-	-	-	-	-
Outside Contract Services	21,600.00	-	-	-	-
Contract Services - Other	64,455.24	-	-	-	-
Total Contract Services	86,055.24	-	-	-	-
Every Acre Counts Program	-	2,053.00	-	-	-
Operations					
Bank Charges	30.00	-	88.02	-	-
Postage, Mailing Service	-	-	-	-	-
Printing and Copying	-	-	1,812.00	-	-
Supplies	-	-	-	-	-
Operations - Other	-	-	-	-	-
Total Operations	30.00	-	1,900.02	-	-
Other Types of Expenses					
Insurance - Liability, D and O	-	-	-	-	-
Total Other Types of Expenses	-	-	-	-	-
Sponsorship	20,889.00	-	-	-	-
Travel and Meetings					
Conference, Convention, Meeting	527.48	-	-	-	-
Total Travel and Meetings	527.48	-	-	-	-
Working Lands Program Payments	-	-	-	-	-
Total Expense	139,615.59	2,053.00	4,964.99	-	-
Net Ordinary Income	256,738.41	(2,053.00)	484,874.07	1,122.27	16,332.79
Other Income/Expense					
Other Income					
Interest and Dividends	-	-	-	-	-
Interfund Transfer	-	(425,000.00)	-	-	-
Total Other Income	-	(425,000.00)	-	-	-
Net Other Income	-	(425,000.00)	-	-	-
Net Income	256,738.41	(427,053.00)	484,874.07	1,122.27	16,332.79

SECOND CENTURY HABITAT FUND, INC.
Statement of Activities by Class
January through December 2021

	Unrestricted	Working Lands Habitat Program	TOTAL
Ordinary Income/Expense			
Income			
Big Horn Sheep License Auction	-	155,250.00	155,250.00
Contributions	261,661.71	-	1,092,504.77
Direct Public Support	5,000.00	-	5,500.00
Earnings/Losses	-	-	17,455.06
GFP Contribution	-	-	50,000.00
GFP License Donations	48,288.00	-	48,288.00
Merchandise Sales	19,442.45	-	19,442.45
Miscellaneous Income	-	-	4,850.00
Total Income	334,392.16	155,250.00	1,393,290.28
Expense			
Advertising	6,500.00	-	10,449.00
Business Expenses	18.35	-	30,674.22
Can-Am Expense	-	-	573.97
Contract Services			
Accounting Fees	4,601.50	-	4,601.50
Legal Fees	410.08	-	410.08
Outside Contract Services	-	-	21,600.00
Contract Services - Other	-	-	64,455.24
Total Contract Services	5,011.58	-	91,066.82
Every Acre Counts Program	-	-	2,053.00
Operations			
Bank Charges	-	-	118.02
Postage, Mailing Service	26.35	-	26.35
Printing and Copying	1,506.00	-	3,318.00
Supplies	32.68	-	32.68
Operations - Other	1,005.53	-	1,005.53
Total Operations	2,570.56	-	4,500.58
Other Types of Expenses			
Insurance - Liability, D and O	900.00	-	900.00
Total Other Types of Expenses	900.00	-	900.00
Sponsorship	1,547.14	-	22,436.14
Travel and Meetings			
Conference, Convention, Meeting	-	-	527.48
Total Travel and Meetings	-	-	527.48
Working Lands Program Payments	-	390,338.66	390,338.66
Total Expense	16,547.63	390,338.66	553,519.87
Net Ordinary Income	317,844.53	(235,088.66)	839,770.41
Other Income/Expense			
Other Income			
Interest and Dividends	-	-	-
Interfund Transfer	-	425,000.00	-
Total Other Income	-	425,000.00	-
Net Other Income	-	425,000.00	-
Net Income	317,844.53	189,911.34	839,770.41

Second Century Habitat Fund, Inc.

Cash Allocation

Account	12-31-20 balance	activity through 12-31-21	12-31-21 ending balance	A/P at 12.31.21	Cash Balance at 12-31-21
Can-Am	-	484,874.07	484,874.07		484,874.07
Development Director Funds	58,038.20	256,738.41	314,776.61	(9,000.00)	305,776.61
Every Acre Counts	851,273.00	(427,053.00)	424,220.00		424,220.00
General Funds	319,958.12	317,844.53	637,802.65	926.28	638,728.93
Working Lands Habitat	81,258.94	189,911.34	271,170.28		271,170.28
Agrees with Cash Account Total	1,310,528.26		2,132,843.61	(8,073.72)	2,124,769.89
Change in Cash from 12-31-20					814,241.63
Other Asset Reconciliation					
John Deppe RC&D Mem Fnd 0510	11,798.61	1,122.27	12,920.88 x		12,920.88 x
Second Century Habitat 0844	171,723.16	16,332.79	188,055.95 x		188,055.95 x
Second Century Pass Thr Fnd 0909	53,549.97	-	53,549.97 x	-	53,549.97 x
	237,071.74		254,526.80		254,526.80
Net Income		839,770.41			839,770.41 a

x Traced to statement withouth exception

a Agrees to financial statement withouth exception

Includes \$425,000 transfer of Every Acre Counts fund category to Working Lands Habitat fund in February 2021. Per client.