

VIKING VALLEY ASSOCIATION
STATEMENTS OF ASSETS, LIABILITIES AND
NET ASSETS - MODIFIED CASH BASIS
JANUARY 31, 2022 AND 2021

ASSETS

	2022	2021	CHANGE
ASSETS:			
1052 · BTC Bank Gen Checking	\$ 311,258.39	\$ 215,805.31	\$ 95,453.08
1056 · BTC Bank CD #2	33,265.03	31,876.73	1,388.30
1058.1 · Edward Jones CD#1	210,953.95	225,000.00	(14,046.05)
1058.2 · Edward Jones CD Interest	16,402.72	16,402.72	-
1062 · Ed Jones CD#2 Capital Projects	-	67,000.00	(67,000.00)
1064 · Edward Jones CD#4	-	110,000.00	(110,000.00)
1068 · Morgan Stanley Bucket 1-2, at cost	963,637.10	937,115.22	26,521.88
1069 · Morgan Stanley Bucket 3, at cost	517,594.37	500,000.00	17,594.37
1200 · Undeposited Funds	15,428.24	-	15,428.24
1500 · Petty Cash	500.00	500.00	-
1510 · Activities Petty Cash	500.00	-	500.00
	<u>\$ 2,069,539.80</u>	<u>\$ 2,103,699.98</u>	<u>\$ (34,160.18)</u>
Total Assets			

LIABILITIES AND NET ASSETS

CURRENT LIABILITIES:			
2000 · SIT Payables	\$ 1,186.00	\$ 1,470.93	\$ (284.93)
2030 · FUTA Payables	217.65	-	217.65
2040 · SUTA Payables	287.28	-	287.28
2089 · Simple IRA	2,026.98	3,261.97	(1,234.99)
	<u>3,717.91</u>	<u>4,732.90</u>	<u>(1,014.99)</u>
Total Current Liabilities			
NET ASSETS:			
Unrestricted	2,116,994.09	2,099,227.22	17,766.87
Change in Net Assets	(51,172.20)	(260.14)	(50,912.06)
	<u>2,065,821.89</u>	<u>2,098,967.08</u>	<u>(33,145.19)</u>
Total Net Assets			
TOTAL LIABILITIES AND NET ASSETS	<u>\$ 2,069,539.80</u>	<u>\$ 2,103,699.98</u>	<u>\$ (34,160.18)</u>

VIKING VALLEY ASSOCIATION
STATEMENTS OF REVENUES AND EXPENSES - MODIFIED CASH BASIS
FOR THE MONTH ENDED JANUARY 31, 2022 AND 2021

	<u>2022</u>	<u>2021</u>	<u>CHANGE</u>	<u>PERCENT</u>
REVENUES:				
4000 · Membership Dues	\$ -	\$ 150.00	\$ (150.00)	-
4100 · Special Assessments	1,566.35	1,357.14	209.21	1.15
4150 · Ramp Gate Assessment	100.00	499.25	(399.25)	0.20
4200 · Special Lake Assessments	-	196.86	(196.86)	-
4201 · Dredge Assessment	-	150.00	(150.00)	-
4202 · Additional Dredge Employee	-	20.00	(20.00)	-
4203 · Special Lake Accrual	-	30.00	(30.00)	-
4250 · Collections-Delinquent Accts.	1,838.93	4,166.61	(2,327.68)	0.44
4300 · Special Road Assessments	-	63.00	(63.00)	-
4350 · Defer. Maint./Cap. Proj. Assmts	-	80.00	(80.00)	-
4400 · Service Charge	139.39	246.82	(107.43)	0.56
4401 · Credit Card Convenience Fee	381.64	162.54	219.10	2.35
4500 · Campground Income	74,995.00	25,849.00	49,146.00	2.90
4550 · Mowing Receipts	940.00	90.00	850.00	10.44
4600 · Building Permit Fee	3,700.00	4,450.00	(750.00)	0.83
4650 · Clubhouse Income	80.00	-	80.00	-
4660 · LV News Income	3,520.74	-	3,520.74	-
4700 · Sales Income	3,000.00	-	3,000.00	-
4800 · Cemetery Income	927.00	1,202.00	(275.00)	0.77
4850 · Special Road Dist. #1	2,529.76	-	2,529.76	-
4910 · Contract Income-P.W.S.D. #3	1,400.00	877.50	522.50	1.60
4950 · Misc. Income	513.00	10,147.75	(9,634.75)	0.05
4960 · Investment Income	2,064.44	-	2,064.44	-
4970 · Interest Income	-	82.81	(82.81)	-
4999 - A/R Adjustment	831.70	-	831.70	-
	<u>98,527.95</u>	<u>49,821.28</u>	<u>48,706.67</u>	<u>1.98</u>
EXPENSES:				
1590 · Capital Expense	4,677.41	-	4,677.41	-
6000 · Gross Wages-Administrative	11,896.11	10,682.95	1,213.16	1.11
6001 · Gross Wages-Maintenance	13,932.87	13,875.25	57.62	1.00
6002 · Gross Wages-Dredge {Sp. Lake}	-	1,190.05	(1,190.05)	-
6003 · Gross Wages-Safety	9,743.60	6,399.75	3,343.85	1.52
6004 · Gross Wages-Housekeeping	146.25	90.00	56.25	1.63
6007 · Gross Wages-Campground	553.84	-	553.84	-
6006 · Credit Card Merchant Fees	65.12	192.56	(127.44)	0.34
6009 · NWFS Fees	201.00	-	201.00	-
6010 · Employer FICA Tax Expense	3,287.32	2,387.25	900.07	1.38
6049 · Employee Retirement	512.37	710.49	(198.12)	0.72
6050 · Administrative Expense	3,084.90	84.50	3,000.40	36.51
6051 · Employee Insurance	(52.44)	2,328.49	(2,380.93)	(0.02)
6052 · Insurance & Bonds	1,199.00	1,211.00	(12.00)	0.99
6053 · Taxes, Licenses & Permits	-	563.93	(563.93)	-
6059 · LV News Expense	4,174.54	-	4,174.54	-
6100 · Office Expense	453.19	1,501.35	(1,048.16)	0.30
6103 · Postage	51.79	246.99	(195.20)	0.21
6200 · Maintenance Expense	7,533.41	2,598.22	4,935.19	2.90
6250 · Roads	149.67	-	149.67	-
6300 · Ramp Gate Expense	99.95	59.95	40.00	1.67
6400 · Safety Expense	797.63	624.06	173.57	1.28
6450 · Fire Department Expense	644.92	462.45	182.47	1.39
6500 · Special Lake Expense - Dredge	16,334.74	-	16,334.74	-
6501 · Silt Basin Construction	59,590.00	-	59,590.00	-
6600 · Electricity	948.04	866.42	81.62	1.09

No assurance is provided on these modified cash basis financial statements.
Substantially all disclosures omitted.

VIKING VALLEY ASSOCIATION
STATEMENTS OF REVENUES AND EXPENSES - MODIFIED CASH BASIS
FOR THE MONTH ENDED JANUARY 31, 2022 AND 2021

	<u>2022</u>	<u>2021</u>	<u>CHANGE</u>	<u>PERCENT</u>
66000 · Payroll Expenses	47.25	-	47.25	-
6700 · Phones	448.76	614.99	(166.23)	0.73
6750 · Water	224.85	150.95	73.90	1.49
6800 · Heat {Propane}	439.50	354.26	85.24	1.24
7000 · Trash Expense	1,920.00	1,041.96	878.04	1.84
7100 · Campground Expense	63.98	1,737.98	(1,674.00)	0.04
7101 · Campground Utilities	3,104.12	-	3,104.12	-
7300 · Deed / Lien Expense	30.00	84.00	(54.00)	0.36
7800 · Misc. Expense	657.86	21.62	636.24	30.43
7810 · Investment Expenses	<u>2,738.60</u>	<u>-</u>	<u>2,738.60</u>	<u>-</u>
 Total Expenses	 <u>149,700.15</u>	 <u>50,081.42</u>	 <u>99,618.73</u>	 <u>2.99</u>
 Change in Net Assets	 <u>\$ (51,172.20)</u>	 <u>\$ (260.14)</u>	 <u>\$ (50,912.06)</u>	 <u>196.71</u>

VIKING VALLEY ASSOCIATION
ACTUAL VS ANNUAL BUDGET - MODIFIED CASH BASIS
FOR THE MONTH ENDED JANUARY 31, 2022

	ACTUAL	ANNUAL BUDGET	VARIANCE	PERCENT
REVENUES:				
4000 · Membership Dues	\$ -	\$ 90,000.00	\$ (90,000.00)	-
4100 · Special Assessments	1,566.35	955,000.00	(953,433.65)	0.00
4150 · Ramp Gate Assessment	100.00	4,000.00	(3,900.00)	0.03
4200 · Special Lake Assessments	-	168,500.00	(168,500.00)	-
4202 · Additional Dredge Employee	-	32,500.00	(32,500.00)	-
4203 · Special Lake Accrual	-	49,500.00	(49,500.00)	-
4250 · Collections-Delinquent Accts.	1,838.93	20,000.00	(18,161.07)	0.09
4300 · Special Road Assessments	-	55,000.00	(55,000.00)	-
4350 · Defer. Maint./Cap. Proj. Assmts	-	48,500.00	(48,500.00)	-
4400 · Service Charge	139.39	6,000.00	(5,860.61)	0.02
4401 · Credit Card Convenience Fee	381.64	6,000.00	(5,618.36)	0.06
4500 · Campground Income	74,995.00	95,200.00	(20,205.00)	0.79
4550 · Mowing Receipts	940.00	8,000.00	(7,060.00)	0.12
4600 · Building Permit Fee	3,700.00	50,000.00	(46,300.00)	0.07
4650 · Clubhouse Income	80.00	5,000.00	(4,920.00)	0.02
4660 · LV News Income	3,520.74	54,000.00	(50,479.26)	0.07
4700 · Sales Income	3,000.00	4,000.00	(1,000.00)	0.75
4800 · Cemetery Income {Reimb}	927.00	2,500.00	(1,573.00)	0.37
4850 · Special Road Dist. #1	2,529.76	5,000.00	(2,470.24)	0.51
4860 · Fire Department Income	-	1,000.00	(1,000.00)	-
4870 · Activities Income	-	10,000.00	(10,000.00)	-
4910 · Contract Income-P.W.S.D. #3	1,400.00	3,000.00	(1,600.00)	0.47
4950 · Misc. Income	513.00	23,000.00	(22,487.00)	0.02
4960 · Investment Income	2,064.44	35,000.00	(32,935.56)	0.06
4970 · Interest Income	831.70	1,500.00	(668.30)	0.55
Total Revenues	98,527.95	1,732,200.00	(1,633,672.05)	0.06
EXPENSES:				
6000 · Gross Wages-Administrative	11,896.11	101,000.00	(89,103.89)	0.12
6001 · Gross Wages-Maintenance	13,932.87	213,800.00	(199,867.13)	0.07
6002 · Gross Wages-Dredge {Sp. Lake}	-	51,000.00	(51,000.00)	-
6003 · Gross Wages-Safety	9,743.60	141,500.00	(131,756.40)	0.07
6004 · Gross Wages-Housekeeping	146.25	4,000.00	(3,853.75)	0.04
6005 · Gross Wages - Lifeguard	-	7,300.00	(7,300.00)	-
6006 · Credit Card Merchant Fees	65.12	6,000.00	(5,934.88)	0.01
6007 · Gross Wages - Campground	553.84	-	553.84	-
6008 · Contract Labor	-	48,000.00	(48,000.00)	-
6009 · NWFS Fees	201.00	-	201.00	-
6010 · Employer FICA Tax Expense	3,287.32	40,000.00	(36,712.68)	0.08
6049 · Employee Retirement	512.37	4,500.00	(3,987.63)	0.11
6050 · Administrative Expense	3,084.90	39,000.00	(35,915.10)	0.08
6051 · Employee Insurance	(52.44)	38,000.00	(38,052.44)	(0.00)
6052 · Insurance & Bonds	1,199.00	89,000.00	(87,801.00)	0.01
6053 · Taxes, Licenses & Permits	-	121,800.00	(121,800.00)	-
6054 · Legal & Professional	-	5,000.00	(5,000.00)	-
6056 · Promotional & Advertisement	-	12,000.00	(12,000.00)	-
6059 · LV News Expense	4,174.54	39,000.00	(34,825.46)	0.11
6100 · Office Expense	453.19	10,500.00	(10,046.81)	0.04
6103 · Postage	51.79	6,000.00	(5,948.21)	0.01
6200 · Maintenance Expense	7,533.41	45,000.00	(37,466.59)	0.17
6250 · Roads	149.67	190,000.00	(189,850.33)	0.00
6251 · Roads {Special Rd. District}	-	1,000.00	(1,000.00)	-
6300 · Ramp Gate Expense	99.95	1,500.00	(1,400.05)	0.07
6400 · Safety Expense	797.63	12,000.00	(11,202.37)	0.07
6450 · Fire Department Expense	644.92	7,500.00	(6,855.08)	0.09
6500 · Special Lake Expense - Dredge	16,334.74	125,000.00	(108,665.26)	0.13
6501 · Silt Basin Construction	59,590.00	214,000.00	(154,410.00)	0.28
6600 · Electricity	948.04	15,000.00	(14,051.96)	0.06
66000 · Payroll Expense	47.25	-	47.25	-
6700 · Phones	448.76	5,500.00	(5,051.24)	0.08
6750 · Water	224.85	7,000.00	(6,775.15)	0.03
6800 · Heat {Propane}	439.50	5,000.00	(4,560.50)	0.09
6900 · Fuel {Gas/Diesel}	-	25,000.00	(25,000.00)	-
6901 · Dredge Fuel	-	30,000.00	(30,000.00)	-

No assurance is provided on these modified cash basis financial statements.
Substantially all disclosures omitted.

**VIKING VALLEY ASSOCIATION
ACTUAL VS ANNUAL BUDGET - MODIFIED CASH BASIS
FOR THE MONTH ENDED JANUARY 31, 2022**

	<u>ACTUAL</u>	<u>ANNUAL BUDGET</u>	<u>VARIANCE</u>	<u>PERCENT</u>
7000 · Trash Expense	1,920.00	22,000.00	(20,080.00)	0.09
7100 · Campground Expense	63.98	26,500.00	(26,436.02)	0.00
7101 · Campground Utilities	3,104.12	48,800.00	(45,695.88)	0.06
7300 · Deed / Lien Expense	30.00	1,000.00	(970.00)	0.03
7600 · Cemetery Expense	-	3,000.00	(3,000.00)	-
7795 · Activities Expense	-	10,000.00	(10,000.00)	-
7800 · Misc. Expense	657.86	5,000.00	(4,342.14)	0.13
7810 · Investment Expense	2,738.60	14,000.00	(11,261.40)	0.20
7900 · Fish Stocking	-	2,000.00	(2,000.00)	-
	<u>145,022.74</u>	<u>1,793,200.00</u>	<u>(1,648,177.26)</u>	<u>0.08</u>
Total Expenses				
Change in Net Assets before Capital Expenses	(46,494.79)	(61,000.00)	14,505.21	0.76
1590 · Capital Expenses	<u>(4,677.41)</u>	<u>(149,000.00)</u>	<u>(144,322.59)</u>	<u>0.03</u>
Change in Net Assets	<u>\$ (51,172.20)</u>	<u>\$ (210,000.00)</u>	<u>\$ 158,827.80</u>	<u>\$ 0.24</u>

No assurance is provided on these modified cash basis financial statements.
Substantially all disclosures omitted.

**VIKING VALLEY ASSOCIATION
2022 CAPITAL EXPENDITURES**

Capital Expenditures	Budge Amount	Purchased Amount
Furnace/AC for Office	\$7,000.00	
Road Tubes	\$25,000.00	\$2,549.40
Doors @ Maintenance	\$10,000.00	
Track Skid Loader	\$40,000.00	
Tractor for Maintenance	\$25,000.00	
Sign's/Safety Equipment Maintenance	\$3,000.00	\$2,128.01
IT & Security Camera's	\$10,000.00	\$2,170.56
Maintenance Pontoon Boats	\$6,000.00	
Speed Bumps	\$7,000.00	
Boat Motors	\$6,000.00	
Pool Repairs	\$10,000.00	
Total Budgeted Capital Expenditures	\$149,000.00	

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Cash Basis

Viking Valley Association, Inc
Transactions by Account
As of January 31, 2022

Type	Date	Num	Name	Memo	Class	Split	Paid Amount
1052 - BTC Bank Gen Checking							
Check	01/03/2022	ACH	Card Connect			6006 · Credit C...	-65.12
Bill Pmt -Check	01/05/2022	13175	Barton's Hardware			20000 · Accou...	-97.95
Bill Pmt -Check	01/05/2022	13176	Grundy County Lum...	Invoice 185461		20000 · Accou...	-984.86
Bill Pmt -Check	01/05/2022	13177	Michael Rudder	Clubhouse Reimbursement		20000 · Accou...	-500.00
Bill Pmt -Check	01/05/2022	13178	PWSD#3			20000 · Accou...	-335.85
Bill Pmt -Check	01/05/2022	13179	Red Rock			20000 · Accou...	-350.00
Bill Pmt -Check	01/05/2022	13180	VANCEBROTHERS	Invoice IC00071660		20000 · Accou...	-149.67
Liability Check	01/05/2022	ACH	AXAEQUITABLE			-SPLIT-	-2,001.87
Liability Check	01/06/2022		QuickBooks Payroll ...	Created by Payroll Service on 01/05/2022		-SPLIT-	-13,787.87
Liability Check	01/07/2022	ACH	Family Support			2086 · Garnish...	-138.46
Bill Pmt -Check	01/10/2022	13181	USPS			20000 · Accou...	-265.00
Bill Pmt -Check	01/10/2022	13182	USPS	LVN Postage		20000 · Accou...	-1,350.00
Liability Check	01/12/2022	EFTPS	United States Treas...	43-0947932		-SPLIT-	-3,670.48
Bill Pmt -Check	01/12/2022	13183	Selby Excavating LLC	Invoice 2021-119		20000 · Accou...	-59,590.00
Bill Pmt -Check	01/13/2022	ACH	Farmers' Electric Co...			20000 · Accou...	-3,401.16
Liability Check	01/20/2022		QuickBooks Payroll ...	Created by Payroll Service on 01/19/2022		-SPLIT-	-14,562.67
Bill Pmt -Check	01/21/2022	ACH	Verizon			20000 · Accou...	-365.72
Bill Pmt -Check	01/21/2022	13184	Affordable Disposal ...			20000 · Accou...	-2,460.00
Bill Pmt -Check	01/21/2022	13185	AUTO ADVANTAGE...			20000 · Accou...	-285.55
Bill Pmt -Check	01/21/2022	13186	Barrans Ag. LLC	Invoice 1223		20000 · Accou...	-10,398.92
Bill Pmt -Check	01/21/2022	13187	Cassie Martin			20000 · Accou...	-650.00
Bill Pmt -Check	01/21/2022	13188	Cintas	Payer # 12352848		20000 · Accou...	-105.75
Bill Pmt -Check	01/21/2022	13189	Commerce Bank			20000 · Accou...	-2,446.58
Bill Pmt -Check	01/21/2022	13190	Darryl and Elizabeth ...			20000 · Accou...	-1,000.00
Bill Pmt -Check	01/21/2022	13191	FERRELLGAS			20000 · Accou...	-439.50
Bill Pmt -Check	01/21/2022	13192	Frost Automotive - C...			20000 · Accou...	-372.87
Bill Pmt -Check	01/21/2022	13193	Grandesign, LLC			20000 · Accou...	-90.00
Bill Pmt -Check	01/21/2022	13194	Jamesport Farm Su...			20000 · Accou...	-2,549.40
Bill Pmt -Check	01/21/2022	13195	MEM - Missouri Emp...			20000 · Accou...	-1,199.00
Bill Pmt -Check	01/21/2022	13196	MID-STATES			20000 · Accou...	-219.85
Bill Pmt -Check	01/21/2022	13197	MOXXIE MERCANT...			20000 · Accou...	-280.00
Bill Pmt -Check	01/21/2022	13198	Stevens Publishing ...			20000 · Accou...	-729.69
Bill Pmt -Check	01/21/2022	13199	Terry Implement Co....	VOID:		20000 · Accou...	0.00
Bill Pmt -Check	01/21/2022	13200	The Work Zone, Inc.	Invoice 61145		20000 · Accou...	-2,128.01
Bill Pmt -Check	01/21/2022	13201	Trager Limestone, L...	Invoice 31139		20000 · Accou...	-5,306.85
Bill Pmt -Check	01/21/2022	13202	Van Keppel			20000 · Accou...	-5,461.59
Bill Pmt -Check	01/21/2022	13203	VVAPETTYCASH			20000 · Accou...	-88.85
Bill Pmt -Check	01/21/2022	13204	WESTBROOK			20000 · Accou...	-3,084.90
Bill Pmt -Check	01/21/2022	13205	Allan Slavin			20000 · Accou...	-447.80
Bill Pmt -Check	01/21/2022	ACH	Pitney Bowes			20000 · Accou...	-19.46
Liability Check	01/21/2022	ACH	Family Support			2086 · Accou...	-138.46
Liability Check	01/26/2022	EFTPS	United States Treas...	43-0947932		-SPLIT-	-4,017.30
Liability Check	01/31/2022	EFT	Missouri Department...	11160322		-SPLIT-	-1,156.20

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Cash Basis

Viking Valley Association, Inc
Transactions by Account
As of January 31, 2022

Type	Date	Num	Name	Memo	Class	Split	Paid Amount
Liability Check	01/31/2022	EFT	Missouri Division of ...	06-52544-0-00		2040 · SUTA P...	-185.56
Liability Check	01/31/2022	To Print	Department of Treas...	43-0947932		2030 · FUTA P...	-313.37
Total 1052 · BTC Bank Gen Checking							-147,192.14
TOTAL							-147,192.14

Viking Valley Association, Inc Payroll Summary January 2022

	Blixt, Patrick	Dors, Ellen	Hendricks, R...	Hibler, Dustin	Hibler, Mary	Hunter, Billy	Hunter, Tanner	Lankford, Pe...	McTheeney, ...
Employee Wages, Taxes and Adjustments									
Gross Pay									
Admin. Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Campground - Salary	0.00	0.00	0.00	0.00	553.84	0.00	0.00	0.00	0.00
Admin. - Holiday	0.00	680.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Admin. hourly	0.00	1,585.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HSKP hourly	0.00	0.00	0.00	146.25	0.00	0.00	0.00	0.00	0.00
Maint. Double-time	0.00	0.00	378.00	0.00	0.00	493.50	0.00	0.00	0.00
Maint. Holiday	669.12	0.00	576.00	0.00	0.00	940.00	0.00	0.00	0.00
Maint. hourly	1,275.51	0.00	2,304.00	0.00	0.00	3,031.50	0.00	0.00	0.00
Maint. Sick Pay	836.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Maint. Vacation	501.84	0.00	63.00	0.00	0.00	0.00	0.00	0.00	0.00
Security - Double-time	0.00	0.00	0.00	0.00	0.00	0.00	180.00	120.00	0.00
Security - Holiday	0.00	0.00	0.00	0.00	0.00	0.00	600.00	600.00	640.00
Security - Sick	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Security - Vacation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Security hourly	0.00	0.00	0.00	0.00	0.00	0.00	1,822.50	1,800.00	1,120.00
Ins. Stipend - Admin	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mileage - Admin	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Gross Pay	3,282.87	2,265.25	3,321.00	146.25	553.84	4,465.00	2,602.50	2,520.00	1,760.00
Deductions from Gross Pay									
Simple IRA Emp.	-196.97	0.00	-132.84	0.00	0.00	0.00	0.00	0.00	-52.80
Total Deductions from Gross Pay	-196.97	0.00	-132.84	0.00	0.00	0.00	0.00	0.00	-52.80
Adjusted Gross Pay	3,085.90	2,265.25	3,188.16	146.25	553.84	4,465.00	2,602.50	2,520.00	1,707.20
Taxes Withheld									
Federal Withholding	-315.00	-137.00	-311.00	0.00	0.00	-285.00	-177.00	-103.00	0.00
Medicare Employee	-47.60	-32.85	-48.15	-2.12	-8.03	-64.74	-37.74	-36.54	-25.52
Social Security Employee	-203.54	-140.45	-205.90	-9.07	-34.34	-276.83	-161.36	-156.24	-109.12
MO - Withholding	-179.00	-55.00	-134.00	0.00	0.00	-140.00	-72.00	-42.00	-25.00
Medicare Employee Addl Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Taxes Withheld	-745.14	-365.30	-699.05	-11.19	-42.37	-766.57	-448.10	-337.78	-159.64
Deductions from Net Pay									
Child Supp.-Family Support Div.	-276.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Insurance - Post Tax	-52.86	0.00	-26.10	0.00	0.00	0.00	0.00	0.00	0.00
Total Deductions from Net Pay	-329.78	0.00	-26.10	0.00	0.00	0.00	0.00	0.00	0.00
Net Pay	2,010.98	1,899.95	2,463.01	135.06	511.47	3,698.43	2,154.40	2,182.22	1,547.56
Employer Taxes and Contributions									
Federal Unemployment	19.70	13.59	19.93	0.88	3.32	26.79	15.62	15.12	10.56
Medicare Company	47.60	32.85	48.15	2.12	8.03	64.74	37.74	36.54	25.52
Social Security Company	203.54	140.45	205.90	9.07	34.34	276.83	161.36	156.24	109.12
MO - Unemployment Company	26.00	17.94	26.30	1.16	4.39	35.36	20.61	19.96	13.94
Simple IRA Co. Match	98.48	0.00	99.63	0.00	0.00	0.00	0.00	0.00	52.80
Total Employer Taxes and Contributions	395.32	204.83	399.91	13.23	50.08	403.72	235.33	227.86	211.94

Viking Valley Association, Inc
Payroll Summary
 January 2022

	Mort, Aaron	Oaks, John	Poindexter, C...	Walker, Nickie	Waters, Mada...	TOTAL
Employee Wages, Taxes and Adjustments						
Gross Pay						
Admin. Salary	4,892.90	0.00	1,961.54	0.00	0.00	6,854.44
Campground - Salary	0.00	0.00	0.00	0.00	0.00	553.84
Admin. - Holiday	0.00	0.00	640.00	0.00	0.00	1,320.00
Admin. hourly	0.00	0.00	980.00	0.00	195.00	2,760.25
HSKP hourly	0.00	0.00	0.00	0.00	0.00	146.25
Maint. Double-time	0.00	0.00	0.00	272.00	0.00	1,143.50
Maint. Holiday	0.00	0.00	0.00	512.00	0.00	2,697.12
Maint. hourly	0.00	0.00	0.00	2,080.00	0.00	8,691.01
Maint. Sick Pay	0.00	0.00	0.00	0.00	0.00	836.40
Maint. Vacation	0.00	0.00	0.00	0.00	0.00	564.84
Security - Double-time	0.00	0.00	0.00	0.00	0.00	300.00
Security - Holiday	0.00	693.60	0.00	0.00	0.00	2,533.60
Security - Sick	0.00	173.40	0.00	0.00	0.00	173.40
Security - Vacation	0.00	138.72	0.00	0.00	0.00	138.72
Security hourly	0.00	1,855.38	0.00	0.00	0.00	6,597.88
Ins. Stipend - Admin	261.42	0.00	0.00	0.00	0.00	261.42
Mileage - Admin	700.00	0.00	0.00	0.00	0.00	700.00
Total Gross Pay	5,854.32	2,861.10	3,581.54	2,864.00	195.00	36,272.67
Deductions from Gross Pay						
Simple IRA Emp.	-932.00	-200.00	0.00	0.00	0.00	-1,514.61
Total Deductions from Gross Pay	-932.00	-200.00	0.00	0.00	0.00	-1,514.61
Adjusted Gross Pay	4,922.32	2,661.10	3,581.54	2,864.00	195.00	34,758.06
Taxes Withheld						
Federal Withholding	-440.00	0.00	-162.00	-208.00	0.00	-2,138.00
Medicare Employee	-84.89	-41.49	-51.93	-41.53	-2.83	-525.96
Social Security Employee	-362.97	-177.39	-222.06	-177.57	-12.09	-2,248.93
MO - Withholding	-277.00	-50.00	-125.00	-87.00	0.00	-1,186.00
Medicare Employee Addl Tax	0.00	0.00	0.00	0.00	0.00	0.00
Total Taxes Withheld	-1,164.86	-268.88	-560.99	-514.10	-14.92	-6,098.89
Deductions from Net Pay						
Child Supp.-Family Support Div.	0.00	0.00	0.00	0.00	0.00	-276.92
Insurance - Post Tax	0.00	0.00	0.00	0.00	0.00	-78.96
Total Deductions from Net Pay	0.00	0.00	0.00	0.00	0.00	-355.88
Net Pay	3,757.46	2,392.22	3,020.55	2,349.90	180.08	28,303.29
Employer Taxes and Contributions						
Federal Unemployment	35.13	17.17	21.49	17.18	1.17	217.65
Medicare Company	84.89	41.49	51.93	41.53	2.83	525.96
Social Security Company	362.97	177.39	222.06	177.57	12.09	2,248.93
MO - Unemployment Company	46.37	22.66	28.37	22.68	1.54	287.28
Simple IRA Co. Match	175.62	85.84	0.00	0.00	0.00	512.37
Total Employer Taxes and Contributions	704.98	344.55	323.85	258.96	17.63	3,792.19