

Community Mennonite Church of Lancaster
Lancaster, PA 17603

Balance Sheet

For the fiscal ending August 31, 2022

ASSETS

General Cash		\$501,634.00
Prepaid Expense		\$0.00
Youth Fund Cash		\$149,538.00
Grant Street Property	\$176,000.00	
Depreciations	(\$122,662.00)	\$53,338.00
Educational Wing	\$975,900.00	
Depreciations	(\$975,900.00)	\$0.00

TOTAL ASSETS \$704,510.00

LIABILITIES AND EQUITY

Accounts Payable	0.00	
Withholding Taxes	0.00	
Grant St. Mortgage Payable (matures 11/2026)	53,338.00	
Total Liabilities		53,338.00
General Fund Balance	230,331.00	
Non Budget Fund Balance	271,303.00	
Youth Fund Balance	149,538.00	
Total Equity		651,172.00

TOTAL LIABILITIES AND EQUITY 704,510.00