

Community Mennonite Church of Lancaster
Lancaster, PA 17603

Balance Sheet

For the fiscal ending August 31, 2023

ASSETS

General Cash		\$331,276.00
Prepaid Expense		\$0.00
Youth Fund Cash		\$160,444.00
Grant Street Property	\$176,000.00	
Depreciations	(\$134,278.00)	\$41,722.00
Educational Wing	\$975,900.00	
Depreciations	(\$975,900.00)	\$0.00

TOTAL ASSETS \$533,442.00

LIABILITIES AND EQUITY

Accounts Payable	0.00	
Withholding Taxes	0.00	
Grant St. Mortgage Payable (matures 11/2026)	41,722.00	
Total Liabilities		41,722.00
General Fund Balance	59,973.00	
Non Budget Fund Balance	271,303.00	
Youth Fund Balance	160,444.00	
Total Equity		491,720.00

TOTAL LIABILITIES AND EQUITY 533,442.00