

Community Mennonite Church of Lancaster
Lancaster, PA

Balance Sheet

For the fiscal ending August 31, 2025

ASSETS

General Cash		\$98,389.60
CDs		\$117,506.48
Youth Fund Cash		\$311,047.00
Grant Street Property	\$176,000.00	
Depreciations	(\$159,202.73)	\$16,797.27
Educational Wing	\$975,900.00	
Depreciations	(\$975,900.00)	\$0.00

TOTAL ASSETS		\$543,740.35
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LIABILITIES AND EQUITY

Grant St. Mortgage Payable (matures 11/2026)	16,797.27	
Total Liabilities		16,797.27
General Fund Balance	170,971.60	
Non Budget Fund Balance	44,924.48	
Youth Fund Balance	311,047.00	
Total Equity		526,943.08

TOTAL LIABILITIES AND EQUITY		543,740.35
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