Community Mennonite Church of Lancaster
Lancaster, PA

Balance Sheet

For the fiscal ending August 31, 2026

ASSETS			
General Cash		$75,416.05	
CDs		$106,943.95	
Youth Fund Cash		$354,770.00	
Grant Street Property	$176,000.00		
Depreciations	($172,700.00)	$3,300.00	
Educational Wing	$975,900.00		
Depreciations	($975,900.00)	$0.00	
TOTAL ASSETS			$540,430.00
LIABILITIES AND EQUITY			
Grant St. Mortgage Payable (matures 11/2026)	3,300.00		
Total Liabilities		3,300.00	
General Fund Balance	161,649.41		
Non Budget Fund Balance	20,710.59		
Youth Fund Balance	354,770.00		
Total Equity		537,130.00	
TOTAL LIABILITIES AND EQUITY			540,430.00