

Community Mennonite Church of Lancaster  
Lancaster, PA 17603

Balance Sheet

For the fiscal ending August 31, 2018

ASSETS

General Cash		\$178,560.38
Prepaid Expense		\$0.00
Youth Fund Cash		\$180,609.47
Grant Street Property	\$176,000.00	
Depreciations	(\$81,396.69)	\$94,603.31
Educational Wing	\$975,900.00	
Depreciations	(\$923,137.66)	\$52,762.34

TOTAL ASSETS		\$506,535.50
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LIABILITIES AND EQUITY

Accounts Payable	5,787.90	
Withholding Taxes	0.00	
Grant St. Mortgage Payable (matures 11/2026)	94,603.31	
Ed Wing Mortgage Payable (matures 10/2019)	52,762.34	
Total Liabilities		153,153.55
General Fund Balance	158,332.70	
Non Budget Fund Balance	14,439.78	
Youth Fund Balance	180,609.47	
Total Equity		353,381.95

TOTAL LIABILITIES AND EQUITY		506,535.50
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