

Community Mennonite Church of Lancaster
Lancaster, PA 17603

Balance Sheet

For the fiscal ending August 31, 2019

ASSETS

General Cash		\$171,641.19
Prepaid Expense		\$0.00
Youth Fund Cash		\$131,568.03
Grant Street Property	\$176,000.00	
Depreciations	(\$90,983.20)	\$85,016.80
Educational Wing	\$975,900.00	
Depreciations	(\$961,420.13)	\$14,479.87

TOTAL ASSETS \$402,705.89

LIABILITIES AND EQUITY

Accounts Payable	10,141.26	
Withholding Taxes	0.00	
Grant St. Mortgage Payable (matures 11/2026)	85,016.80	
Ed Wing Mortgage Payable (matures 10/2019)	14,479.87	
Total Liabilities		109,637.93
General Fund Balance	141,399.73	
Non Budget Fund Balance	20,100.20	
Youth Fund Balance	131,568.03	
Total Equity		293,067.96

TOTAL LIABILITIES AND EQUITY 402,705.89