

Community Mennonite Church of Lancaster  
Lancaster, PA 17603

Balance Sheet

For the fiscal ending August 31, 2021

ASSETS

General Cash		\$426,598.49
Prepaid Expense		\$0.00
Youth Fund Cash		\$195,590.74
Grant Street Property	\$176,000.00	
Depreciations	(\$111,583.62)	\$64,416.38
Educational Wing	\$975,900.00	
Depreciations	(\$975,900.00)	\$0.00

TOTAL ASSETS \$686,605.61

LIABILITIES AND EQUITY

Accounts Payable	6,532.00	
Withholding Taxes	0.00	
Grant St. Mortgage Payable (matures 11/2026)	64,416.38	
Ed Wing Mortgage Payable (matures 10/2019)	0.00	
Total Liabilities		70,948.38
General Fund Balance	171,449.56	
Non Budget Fund Balance	248,616.93	
Youth Fund Balance	195,590.74	
Total Equity		615,657.23

TOTAL LIABILITIES AND EQUITY 686,605.61