

Community Mennonite Church of Lancaster  
Lancaster, PA

Balance Sheet

For the fiscal ending August 31, 2024

ASSETS

General Cash		\$191,609.00
Prepaid Expense		\$0.00
Youth Fund Cash		\$172,015.00
Grant Street Property	\$176,000.00	
Depreciations	(\$146,448.00)	\$29,552.00
Educational Wing	\$975,900.00	
Depreciations	(\$975,900.00)	\$0.00

TOTAL ASSETS		\$393,176.00
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LIABILITIES AND EQUITY

Accounts Payable	0.00	
Withholding Taxes	0.00	
Grant St. Mortgage Payable (matures 11/2026)	29,552.00	
Total Liabilities		29,552.00
General Fund Balance	181,881.34	
Non Budget Fund Balance	9,727.66	
Youth Fund Balance	172,015.00	
Total Equity		363,624.00

TOTAL LIABILITIES AND EQUITY		393,176.00
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