

# Lebanon County Christian Ministries

## Balance Sheet

As of April 19, 2024

|   | TOTAL                 |
|---|-----------------------|
| <b>ASSETS</b>                           |                       |
| Current Assets                          |                       |
| Bank Accounts                           |                       |
| 10000 JBT INVESTMENT - RESTRICTED       | 0.00                  |
| 10050 FIDELITY INV- RESTRICTE           | 0.00                  |
| 10075 FIDELITY INV- NON-REST            | 0.00                  |
| 10082 ENVISION FNC - DAVIS TRUST-REST   | 104,390.57            |
| 10083 ENVISION INV - LONG TERM          | 747,348.95            |
| 10084 ENVISION SHORT TERM               | 618,145.72            |
| 10100 JBT INVESTMENT - NON-RESTRICTED   | 0.00                  |
| 10501 CHECKING - GEN. FULTON (LVFB)     | 136,259.29            |
| 10502 FLIPCAUSE                         | 0.00                  |
| 10550 BUILDING FUND FULTON BANK         | 0.00                  |
| 10600 STATE FOOD ACCT                   | 162.25                |
| 10800 FIRST NATL BANK- OP SHARE- UGI    | 147.45                |
| <b>Total Bank Accounts</b>              | <b>\$1,606,454.23</b> |
| Accounts Receivable                     |                       |
| 1055.2 Advance from Bldng Fund          | 0.00                  |
| 10900 Accrued Investment Inc (Aud 115   | 0.00                  |
| 12000 ALLOW FOR UNCOLLECTIBLE PLEDGES   | 0.00                  |
| 12900 *Accounts Receivable              | 0.00                  |
| 121.5 CAP CAMP PLEDGES RECEIVABLE LT    | 0.00                  |
| 12100 CAP CAMP PLEDGES RECEIV CURRENT   | 7,000.00              |
| 122.50 Pledges Receivable - Discount    | 0.00                  |
| 129.5 Accounts Receivable Auditor       | 10,779.94             |
| 129.6 Accts Receivable - IRS            | 0.00                  |
| 129.7 Accts Receivable - Keystone       | 0.00                  |
| 129.8 Accts Rcvble County ERAP          | 0.00                  |
| 12900.9 Accts Rcvble for Golf Sponsor   | 0.00                  |
| TEFAP                                   | 0.00                  |
| UNITED WAY INCOME RECEIVABLE            | 0.00                  |
| <b>Total 12900 *Accounts Receivable</b> | <b>17,779.94</b>      |
| <b>Total Accounts Receivable</b>        | <b>\$17,779.94</b>    |

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| Other Current Assets                           |                       |
| 12800 ACCOUNTS RECEIVABLE AUDITOR              | 0.00                  |
| 12500 OPERATION SHARE- UGI VOUCHERS            | 0.00                  |
| 12600 STATE FOOD PURCHASE PROGRAM GRA          | 0.00                  |
| 12700 TEFAP INCOME RECEIVABLE                  | 6,327.85              |
| 12850 ACCTS RECEIVABLE UGI/LISHP               | 1,037.00              |
| <b>Total 12800 ACCOUNTS RECEIVABLE AUDITOR</b> | <b>7,364.85</b>       |
| 13000 INVENTORY                                | 278,783.80            |
| 13100 GIFT CARD INVENTORY                      | 0.00                  |
| 13101 GIFT CARD - GIANT - HELD                 | 45,934.79             |
| 13102 GIFT CARD - GIANT - IN HAND              | 20.00                 |
| 13103 GIFT CARD - DUTCHWAY                     | 50.00                 |
| 13104 GIFT CARD - HOSS                         | 25.00                 |
| 13105 GIFT CARD - MUSSER'S                     | 0.00                  |
| 13106 GIFT CARD - PRICE RITE                   | 428.00                |
| 13107 GIFT CARD - WEIS                         | 25.00                 |
| 13108 GIFT CARD - WALMART                      | 80.00                 |
| 13109 VISA                                     | 20.00                 |
| 13110 GIFT CARD - FAMOUS FOOTWEAR              | 50.00                 |
| 13111 GIFT CARD - TARGET                       | 50.00                 |
| <b>Total 13100 GIFT CARD INVENTORY</b>         | <b>46,682.79</b>      |
| 1499 UNDEPOSITED FUNDS                         | 0.00                  |
| PRE PAID INSURANCE                             | 0.00                  |
| <b>Total Other Current Assets</b>              | <b>\$332,831.44</b>   |
| <b>Total Current Assets</b>                    | <b>\$1,957,065.61</b> |
| Fixed Assets                                   |                       |
| FIXED ASSETS                                   |                       |
| 15000 ACCUMULATED DEPR ON BLDGS/EQUIP          | -849,057.94           |
| 15500 EQUIPMENT - OTHER                        | 162,052.09            |
| 15600 OFFICE FURNITURE & EQUIPMENT             | 86,313.56             |
| 15700 REAL ESTATE - 7TH & LOCUST STS           | 1,023,844.92          |
| 15800 VEHICLES                                 | 93,331.01             |
| 15900 LAND                                     | 20,000.00             |
| 160.00 CONSTRUCTION IN PROGRESS                | 0.00                  |
| <b>Total FIXED ASSETS</b>                      | <b>536,483.64</b>     |
| <b>Total Fixed Assets</b>                      | <b>\$536,483.64</b>   |
| Other Assets                                   |                       |
| 14500 PREPAID EXPENSE                          | 12,414.28             |
| <b>Total Other Assets</b>                      | <b>\$12,414.28</b>    |
| <b>TOTAL ASSETS</b>                            | <b>\$2,505,963.53</b> |

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|  | TOTAL              |
|--|--------------------|
| <b>LIABILITIES AND EQUITY</b>          |                    |
| Liabilities                            |                    |
| Current Liabilities                    |                    |
| Accounts Payable                       |                    |
| 2000 ACCOUNTS PAYABLE                  | 1,150.74           |
| 2050 Pyble to Bldng Fund from Gen Ac   | 0.00               |
| <b>Total Accounts Payable</b>          | <b>\$1,150.74</b>  |
| Credit Cards                           |                    |
| 21100 VISA CREDIT CARD - 2357 2365     | 0.00               |
| 21101 AMERICAN EXPRESS BLUE            | 0.00               |
| <b>Total Credit Cards</b>              | <b>\$0.00</b>      |
| Other Current Liabilities              |                    |
| 2000.01 LEASE PAYABLE                  | 1,566.64           |
| 2000.02 LEASE                          | -718.08            |
| 2100 PAYROLL LIABILITIES               | 0.00               |
| 220 FICA PAYABLE                       | 0.00               |
| 2201 MEDICARE TAXES PAYABLE            | 0.00               |
| 221 FED W/H                            | 0.00               |
| 222 PA W/H TAX PAYABLE                 | 0.00               |
| 223 LEBANON EIT PAYABLE                | 2,203.33           |
| 224 EMST OPT PAYABLE                   | 230.00             |
| 225 PENSION LIABILITY                  | 513.05             |
| 226 HEALTH INS ACCRUED ER              | 0.00               |
| 227 HEALTH INS EE PAYABLE              | -133.98            |
| 227.5 HEALTH INSURANCE REFUND          | 0.00               |
| <b>Total 227 HEALTH INS EE PAYABLE</b> | <b>-133.98</b>     |
| 228 UNITED WAY DEDUCTION               | 0.00               |
| 2301 VISION / DENTAL INSURANCE         | 0.00               |
| 2401 Wage Granishment                  | 0.00               |
| <b>Total 2100 PAYROLL LIABILITIES</b>  | <b>2,812.40</b>    |
| 2200 HURDLES-HOUSING PREPAID SPONSOR   | 4,000.00           |
| 2202 Accounts Payable - Auditor        | 0.00               |
| 2203 BUILDING LOAN - FULTON BANK       | 0.00               |
| 2210 BENEFIR DINNER PREPAID SPONSOR    | 3,500.00           |
| 2220 5 LOAVES PREPAID SPONSOR          | 3,000.00           |
| 24000 ACCRUED PAYROLL EXP              | 7,242.15           |
| 245.00 Accrued Vacation                | 0.00               |
| <b>Total 24000 ACCRUED PAYROLL EXP</b> | <b>7,242.15</b>    |
| 250 PPP Advance                        | 0.00               |
| 299.00 DEFERRED REVENUE                | 0.00               |
| ACCUMULATED SICK LEAVE                 | 0.00               |
| <b>Total Other Current Liabilities</b> | <b>\$21,403.11</b> |

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|  | TOTAL                 |
|--|-----------------------|
| <b>Total Current Liabilities</b>                 | <b>\$22,553.85</b>    |
| <b>Total Liabilities</b>                         | <b>\$22,553.85</b>    |
| Equity   |                       |
| 3000 OPENING BAL EQUITY                          | 0.00                  |
| 30000 FIXED ASSETS FUND BALANCE                  | 582,974.00            |
| 30100 GENERAL FUND BAL                           | 260,778.06            |
| 340 RETAINED EARNINGS                            | 1,366,117.37          |
| DESIGNATED FUND BALANCES                         |                       |
| 267 EMERGENCY FUEL FUND BAL.                     | 0.00                  |
| <b>Total DESIGNATED FUND BALANCES</b>            | <b>0.00</b>           |
| RESTRICTED FUND BALANCES                         | 0.00                  |
| 26311 CAPITAL CAMPAIGN                           | 291,564.00            |
| 31300 FEDERAL & STATE FUND BAL.                  | 34,612.64             |
| 26354 Cap Purchase SFPP 03-04                    | 0.00                  |
| 26355 CAPITAL PURCHASE 04-05                     | 0.00                  |
| 26357 CAPITAL PURCHASE 02-03                     | 0.00                  |
| 26359 SFPP CAPITAL PURCHASE                      | 0.00                  |
| PA STATE FOOD PURCH PROGRAM                      | 11,911.36             |
| <b>Total 31300 FEDERAL &amp; STATE FUND BAL.</b> | <b>46,524.00</b>      |
| 31400 OPERATION SHARE                            | 14,322.00             |
| 32000 PERMANENTLY RESTRICTED FD BAL              | 100,000.00            |
| UNITED WAY TEMP RESTRICTED                       | 0.00                  |
| <b>Total RESTRICTED FUND BALANCES</b>            | <b>452,410.00</b>     |
| Net Income                                       | -178,869.75           |
| <b>Total Equity</b>                              | <b>\$2,483,409.68</b> |
| <b>TOTAL LIABILITIES AND EQUITY</b>              | <b>\$2,505,963.53</b> |