

LEBANON COUNTY CHRISTIAN MINISTRIES
Balance Sheet Prev Year Comparison
As of June 30, 2023

	<u>May 31, 23</u>	<u>Jun 30, 23</u>	<u>Jun 30, 22</u>
ASSETS			
Current Assets			
Checking/Savings			
10501 · CHECKING - GEN. FULTON (LVFB)	136,405.38	92,317.51	129,550.01
10600 · STATE FOOD ACCT	506.49	142.15	314.04
10800 · FIRST NATL BANK- OP SHARE- UGI	941.82	941.82	14,321.95
10082 · ENVISION FNC - DAVIS TRUST-REST	86,836.20	91,016.57	85,755.44
10083 · ENVISION INV - LONG TERM	594,644.49	608,073.06	512,285.68
10084 · ENVISION SHORT TERM	1,001,173.36	1,004,401.33	880,599.30
Total Checking/Savings	<u>1,820,507.74</u>	<u>1,796,892.44</u>	<u>1,622,826.42</u>
Accounts Receivable			
12900 · *Accounts Receivable			
122.50 · Pledges Receivable - Discount	-560.00	-200.00	-200.00
12900.9 · Accts Rcvble for Golf Sponsor	0.00	0.00	1,750.00
12100 · CAP CAMP PLEDGES RECEIV CURRENT	15,662.56	10,900.00	10,900.00
121.5 · CAP CAMP PLEDGES RECEIVABLE LT	0.00	0.00	5,000.00
129.5 · Accounts Receivable Auditor	0.00	10,779.94	10,779.94
Total 12900 · *Accounts Receivable	<u>15,102.56</u>	<u>21,479.94</u>	<u>28,229.94</u>
Total Accounts Receivable	15,102.56	21,479.94	28,229.94
Other Current Assets			
12800 · ACCOUNTS RECEIVABLE AUDITOR			
12700 · TEFAP INCOME RECEIVABLE	4,626.70	6,327.85	6,327.85
12850 · ACCTS RECEIVABLE UGI/LISHP	2,567.40	1,037.00	1,037.00
Total 12800 · ACCOUNTS RECEIVABLE AUDITOR	<u>7,194.10</u>	<u>7,364.85</u>	<u>7,364.85</u>
13000 · INVENTORY	64,067.86	278,783.80	278,783.80
13100 · GIFT CARD INVENTORY			
13101 · GIFT CARD - GIANT - HELD	52,378.42	45,097.72	64,980.32
13102 · GIFT CARD - GIANT - IN HAND	70.00	70.00	70.00
13103 · GIFT CARD - DUTCHWAY	50.00	50.00	50.00
13104 · GIFT CARD - HOSS	25.00	25.00	25.00
13106 · GIFT CARD - PRICE RITE	428.00	428.00	428.00
13107 · GIFT CARD - WEIS	25.00	25.00	25.00
13108 · GIFT CARD - WALMART	80.00	80.00	80.00
13109 · VISA	20.00	20.00	20.00
13110 · GIFT CARD - FAMOUS FOOTWEAR	50.00	50.00	50.00
13111 · GIFT CARD - TARGET	50.00	50.00	0.00
Total 13100 · GIFT CARD INVENTORY	<u>53,176.42</u>	<u>45,895.72</u>	<u>65,728.32</u>
1499 · UNDEPOSITED FUNDS	0.00	0.00	12,825.21
Total Other Current Assets	<u>124,438.38</u>	<u>332,044.37</u>	<u>364,702.18</u>
Total Current Assets	<u>1,960,048.68</u>	<u>2,150,416.75</u>	<u>2,015,758.54</u>
Fixed Assets			
14502 · Prepaid Benefit Dinner		0.00	-300.00
FIXED ASSETS			
15000 · ACCUMULATED DEPR ON BLDGS/EQUIP	-786,310.12	-849,057.94	-849,057.94

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15500 · EQUIPMENT - OTHER	151,922.81	162,052.09	162,052.09
15600 · OFFICE FURNITURE & EQUIPMENT	82,324.71	86,313.56	86,313.56
15700 · REAL ESTATE - 7TH & LOCUST STS	1,023,844.92	1,023,844.92	1,023,844.92
15800 · VEHICLES	93,331.01	93,331.01	93,331.01
15900 · LAND	20,000.00	20,000.00	20,000.00
Total FIXED ASSETS	<u>585,113.33</u>	<u>536,483.64</u>	<u>536,483.64</u>
Total Fixed Assets	585,113.33	536,483.64	536,183.64
Other Assets			
14500 · PREPAID EXPENSE	4,143.11	12,414.28	12,414.28
Total Other Assets	<u>4,143.11</u>	<u>12,414.28</u>	<u>12,414.28</u>
TOTAL ASSETS	<u><u>2,549,305.12</u></u>	<u><u>2,699,314.67</u></u>	<u><u>2,564,356.46</u></u>
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
2000 · ACCOUNTS PAYABLE	39,134.50	6,139.10	7,524.80
Total Accounts Payable	<u>39,134.50</u>	<u>6,139.10</u>	<u>7,524.80</u>
Credit Cards			
21101 - American Express Blue	10,962.97		
Total Credit Cards	10,962.97	0.00	0.00
Other Current Liabilities			
2000.02 · LEASE	-718.08	-718.08	-718.08
2000.01 · LEASE PAYABLE	2,350.00	1,566.64	1,566.64
2200 · Hurdles - Housing Prepaid	3,000.00	3,000.00	500.00
2210 · Benefit Dinner Spons - Prepaid	1,100.00	1,100.00	0.00
24000 · ACCRUED PAYROLL EXP	14,988.02	7,242.15	7,242.15
2100 · PAYROLL LIABILITIES			
223 · LEBANON EIT PAYABLE	944.37	1,683.07	0.00
224 · EMST OPT PAYABLE	88.00	160.00	0.00
227 · HEALTH INS EE PAYABLE	-133.98	-133.98	-280.24
2301 · VISION / DENTAL INSURANCE	-2.90	-2.90	-57.56
Total 2100 · PAYROLL LIABILITIES	<u>895.49</u>	<u>1,706.19</u>	<u>-337.80</u>
Total Other Current Liabilities	<u>21,615.43</u>	<u>13,896.90</u>	<u>8,252.91</u>
Total Current Liabilities	<u>71,712.90</u>	<u>20,036.00</u>	<u>15,777.71</u>
Total Liabilities	71,712.90	20,036.00	15,777.71
Equity			
340 · RETAINED EARNINGS	1,299,257.39	1,252,416.69	924,902.27
30000 · FIXED ASSETS FUND BALANCE	582,974.00	582,974.00	582,974.00
30100 · GENERAL FUND BAL	11,341.00	260,778.06	260,778.06
RESTRICTED FUND BALANCES			
26311 · CAPITAL CAMPAIGN	296,560.00	291,564.00	291,564.00
31300 · FEDERAL & STATE FUND BAL.			
PA STATE FOOD PURCH PROGRAM	29,455.36	11,911.36	11,911.36

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31300 · FEDERAL & STATE FUND BAL. - Other	34,612.64	34,612.64	34,612.64
Total 31300 · FEDERAL & STATE FUND BAL.	64,068.00	46,524.00	46,524.00
31400 · OPERATION SHARE	8,959.00	14,322.00	14,322.00
32000 · PERMANENTLY RESTRICTED FD BAL	100,000.00	100,000.00	100,000.00
Total RESTRICTED FUND BALANCES	469,587.00	452,410.00	452,410.00
Net Income	114,432.83	130,699.92	327,514.42
Total Equity	2,477,592.22	2,679,278.67	2,548,578.75
TOTAL LIABILITIES & EQUITY	<u>2,549,305.12</u>	<u>2,699,314.67</u>	<u>2,564,356.46</u>