

Balance Sheet Comparison

Lebanon County Christian Ministries

As of June 30, 2025

DISTRIBUTION ACCOUNT	TOTAL	
	AS OF JUNE 30, 2025	AS OF JUNE 30, 2024 (PY)
Assets		
Current Assets		
Bank Accounts		
10000 JBT INVESTMENT - RESTRICTED		
10082 ENVISION FNC - DAVIS TRUST-REST	99,461.21	106,337.45
10083 ENVISION INV - LONG TERM	1,019,409.80	940,063.88
10084 ENVISION SHORT TERM	263,796.97	443,410.43
10100 JBT INVESTMENT - NON-RESTRICTED		
10501 CHECKING - GEN. FULTON (LVFB)	42,540.89	21,359.28
10502 FLIPCAUSE		
10550 BUILDING FUND FULTON BANK		
10600 STATE FOOD ACCT	31,099.72	102.31
10701 JBT - General	47,428.71	
10702 JBT - Op Share	197.96	
10703 JBT - State Food Account	50.00	
10704 JBT - LCHC	50.00	
10800 FIRST NATL BANK- OP SHARE- UGI	34.16	169.93
Total for Bank Accounts	\$1,504,069.42	\$1,511,443.28
Accounts Receivable		
1055.2 Advance from Bldng Fund		
10900 Accrued Investment Inc (Aud 115		
12000 ALLOW FOR UNCOLLECTIBLE PLEDGES		
12900 *Accounts Receivable	\$100.00	0
12100 CAP CAMP PLEDGES RECEIV CURRENT	3,500.00	3,500.00
121.5 CAP CAMP PLEDGES RECEIVABLE LT		
122.50 Pledges Receivable - Discount		
12900.9 Accts Rcvble for Golf Sponsor		
129.5 Accounts Receivable Auditor	4,908.64	4,908.64
129.6 Accts Receivable - IRS	203.10	203.10
129.7 Accts Receivable - Keystone		
129.8 Accts Rcvble County ERAP		
TEFAP		
UNITED WAY INCOME RECEIVABLE		
Total for 12900 *Accounts Receivable	\$8,711.74	\$8,611.74
Total for Accounts Receivable	\$8,711.74	\$8,611.74

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DISTRIBUTION ACCOUNT	TOTAL	
	AS OF JUNE 30, 2025	AS OF JUNE 30, 2024 (PY)
Other Current Assets		
12800 ACCOUNTS RECEIVABLE AUDITOR	0	0
12500 OPERATION SHARE- UGI VOUCHERS		
12600 STATE FOOD PURCHASE PROGRAM GRA		
12700 TEFAP INCOME RECEIVABLE	36,340.85	36,340.85
12850 ACCTS RECEIVABLE UGI/LISHP	1,370.90	1,370.90
Total for 12800 ACCOUNTS RECEIVABLE AUDITOR	\$37,711.75	\$37,711.75
13000 INVENTORY	228,541.01	228,541.01
13100 GIFT CARD INVENTORY	0	0
13101 GIFT CARD - GIANT - HELD	29,113.76	33,873.05
13102 GIFT CARD - GIANT - IN HAND	20.00	20.00
13103 GIFT CARD - DUTCHWAY	50.00	50.00
13104 GIFT CARD - HOSS	25.00	25.00
13105 GIFT CARD - MUSSER'S		
13106 GIFT CARD - PRICE RITE	428.00	428.00
13107 GIFT CARD - WEIS	25.00	25.00
13108 GIFT CARD - WALMART	80.00	80.00
13109 VISA	20.00	20.00
13110 GIFT CARD - FAMOUS FOOTWEAR	50.00	50.00
13111 GIFT CARD - TARGET	50.00	50.00
Total for 13100 GIFT CARD INVENTORY	\$29,861.76	\$34,621.05
1499 UNDEPOSITED FUNDS		
PRE PAID INSURANCE		
Total for Other Current Assets	\$296,114.52	\$300,873.81
Total for Current Assets	\$1,808,895.68	\$1,820,928.83
Fixed Assets		
FIXED ASSETS	0	0
15000 ACCUMULATED DEPR ON BLDGS/EQUIP	-962,042.83	-962,042.83
15500 EQUIPMENT - OTHER	162,052.09	162,052.09
15600 OFFICE FURNITURE & EQUIPMENT	86,313.56	86,313.56
15700 REAL ESTATE - 7TH & LOCUST STS	1,237,424.42	1,237,424.42
15800 VEHICLES	181,695.86	181,695.86
15900 LAND	40,000.00	40,000.00
160.00 CONSTRUCTION IN PROGRESS		
Total for FIXED ASSETS	\$745,443.10	\$745,443.10
Total for Fixed Assets	\$745,443.10	\$745,443.10
Other Assets		
14500 PREPAID EXPENSE	10,392.82	10,392.82
Total for Other Assets	\$10,392.82	\$10,392.82

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As of June 30, 2025

DISTRIBUTION ACCOUNT	TOTAL	
	AS OF JUNE 30, 2025	AS OF JUNE 30, 2024 (PY)
Total for Assets	\$2,564,731.60	\$2,576,764.75
Liabilities and Equity		
Liabilities		
Current Liabilities		
Accounts Payable		
2000 ACCOUNTS PAYABLE	24,422.42	29,464.35
2050 Pyble to Bldng Fund from Gen Ac		
Total for Accounts Payable	\$24,422.42	\$29,464.35
Credit Cards		
21100 VISA CREDIT CARD - 2357 2365		6,733.93
21101 AMERICAN EXPRESS BLUE		14,721.26
Total for Credit Cards	0	\$21,455.19
Other Current Liabilities		
2000.01 LEASE PAYABLE	718.08	718.08
2000.02 LEASE	-718.08	-718.08
2100 PAYROLL LIABILITIES	0	0
2201 MEDICARE TAXES PAYABLE		
220 FICA PAYABLE		
221 FED W/H		
222 PA W/H TAX PAYABLE	750.67	682.43
223 LEBANON EIT PAYABLE	366.90	2,096.63
224 EMST OPT PAYABLE	2,145.44	218.00
225 PENSION LIABILITY		535.44
226 HEALTH INS ACCRUED ER		
227 HEALTH INS EE PAYABLE	-\$133.98	-\$133.98
227.5 HEALTH INSURANCE REFUND		
Total for 227 HEALTH INS EE PAYABLE	-\$133.98	-\$133.98
228 UNITED WAY DEDUCTION		
2301 VISION / DENTAL INSURANCE		
2401 Wage Granishment	3,975.84	33.14
Total for 2100 PAYROLL LIABILITIES	\$7,104.87	\$3,431.66
2200 HURDLES-HOUSING PREPAID SPONSOR	6,500.00	6,500.00
2202 Accounts Payable - Auditor		
2203 BUILDING LOAN - FULTON BANK	101,606.10	101,606.10
2210 BENEFIR DINNER PREPAID SPONSOR	6,500.00	6,500.00
2220 5 LOAVES PREPAID SPONSOR	3,050.00	3,050.00
2220.6 Prepaid State Food Grant	4,908.64	
24000 ACCRUED PAYROLL EXP	\$13,512.20	\$13,512.20
245.00 Accrued Vacation		

Balance Sheet Comparison

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As of June 30, 2025

DISTRIBUTION ACCOUNT	TOTAL	
	AS OF JUNE 30, 2025	AS OF JUNE 30, 2024 (PY)
Total for 24000 ACCRUED PAYROLL EXP	\$13,512.20	\$13,512.20
250 PPP Advance		
299.00 DEFERRED REVENUE		
ACCUMULATED SICK LEAVE		
Total for Other Current Liabilities	\$143,181.81	\$134,599.96
Total for Current Liabilities	\$167,604.23	\$185,519.50
Long-term Liabilities		
Total for Liabilities	\$167,604.23	\$185,519.50
Equity		
340 RETAINED EARNINGS	1,095,083.19	1,277,378.37
Net Income	5,882.12	-182,295.18
30000 FIXED ASSETS FUND BALANCE	582,974.00	582,974.00
3000 OPENING BAL EQUITY		
30100 GENERAL FUND BAL	576,680.06	576,680.06
DESIGNATED FUND BALANCES	0	0
267 EMERGENCY FUEL FUND BAL.		
Total for DESIGNATED FUND BALANCES	0	0
RESTRICTED FUND BALANCES	0	0
26311 CAPITAL CAMPAIGN	24,000.00	24,000.00
31300 FEDERAL & STATE FUND BAL.	\$26,947.64	\$26,947.64
26354 Cap Purchase SFPP 03-04		
26355 CAPITAL PURCHASE 04-05		
26357 CAPITAL PURCHASE 02-03		
26359 SFPP CAPITAL PURCHASE		
PA STATE FOOD PURCH PROGRAM	-14,609.64	-14,609.64
Total for 31300 FEDERAL & STATE FUND BAL.	\$12,338.00	\$12,338.00
31400 OPERATION SHARE	170.00	170.00
32000 PERMANENTLY RESTRICTED FD BAL	100,000.00	100,000.00
UNITED WAY TEMP RESTRICTED		
Total for RESTRICTED FUND BALANCES	\$136,508.00	\$136,508.00
Total for Equity	\$2,397,127.37	\$2,391,245.25
Total for Liabilities and Equity	\$2,564,731.60	\$2,576,764.75

Lebanon County Christian Ministries

Budget vs. Actuals: FY_2024_2025 - FY25 P&L

July 2024 - June 2025

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
100 CONTRIBUTIONS INCOME				
101 GENERAL CONTRIBUTIONS	500,071.23	550,000.00	-49,928.77	90.92 %
102 FOOD & CLOTHING BANK	111,782.47	40,000.00	71,782.47	279.46 %
103 NOON MEALS	11,191.74	20,000.00	-8,808.26	55.96 %
105 ANNUAL FINANCIAL COMMITMENT	40,254.39	50,000.00	-9,745.61	80.51 %
106 EMERGENCY SHELTER	23,981.00	40,000.00	-16,019.00	59.95 %
107 UNITED WAY INCOME	7,532.42	0.00	7,532.42	
109 NON CASH CONTRIBUTION	640.00		640.00	
110 GIFT CARDS		30,000.00	-30,000.00	
116 CABHC	103,500.02		103,500.02	
116.1 CABHC SDOH Funds		40,000.00	-40,000.00	
116.2 CABHC Admin		84,000.00	-84,000.00	
Total 116 CABHC	103,500.02	124,000.00	-20,499.98	83.47 %
117 Lebanon County SDOH				
117.1 Lebanon County SDOH - SDOH Paid	10,670.50	0.00	10,670.50	
117.2 Lebanon County SDOH - Admin	1,067.05	0.00	1,067.05	
Total 117 Lebanon County SDOH	11,737.55	0.00	11,737.55	
119 upLIFT - Breaking Barriers Fund	45,325.00	10,000.00	35,325.00	453.25 %
151 WellSpan Arches	109,920.00	100,000.00	9,920.00	109.92 %
Total 100 CONTRIBUTIONS INCOME	965,935.82	964,000.00	1,935.82	100.20 %
200 GRANT INCOME				
200.11 Stabler Foundation Grant	100,000.00	50,000.00	50,000.00	200.00 %
200.16 REACH	4,000.00	0.00	4,000.00	
200.18 IMPACT Lebanon Grant	23,519.10	49,000.00	-25,480.90	48.00 %
200.19 First Energy Grant	25,000.00	0.00	25,000.00	
200.2 Diocese of Harrisburg		5,000.00	-5,000.00	
200.20 ARPA Funding	99.97	0.00	99.97	
200.22 Bayer		10,000.00	-10,000.00	
201 STATE ADMIN FEE	15,397.63	15,000.00	397.63	102.65 %
202 STATE CAPITAL EQUIP	9,776.20	9,800.00	-23.80	99.76 %
203 STATE FOOD (FOOD BANK)	88,537.93	84,000.00	4,537.93	105.40 %
203.1 Covid Grant		0.00	0.00	
Total 203 STATE FOOD (FOOD BANK)	88,537.93	84,000.00	4,537.93	105.40 %
204 STATE FOOD (NOON MEAL)	83,649.84	84,000.00	-350.16	99.58 %
205 TEFAP REIMBURSEMENT	44,974.08	35,000.00	9,974.08	128.50 %
206 FEMA	67,602.00	30,000.00	37,602.00	225.34 %
207 OPERATION SHARE GRANT	907.00	3,500.00	-2,593.00	25.91 %
208 MISCELLANEOUS GRANTS	19,000.00		19,000.00	
Total 200 GRANT INCOME	482,463.75	375,300.00	107,163.75	128.55 %
300 FUNDRAISING				
301 LENTEN BREAKFAST	7,640.00		7,640.00	
	3,065.00		3,065.00	

Lebanon County Christian Ministries

Budget vs. Actuals: FY_2024_2025 - FY25 P&L

July 2024 - June 2025

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
301.1 Sponsorship	10,700.00	10,000.00	700.00	107.00 %
301.2 Ticket Sales	2,310.00	3,000.00	-690.00	77.00 %
301.3 Free Will Offering	17,510.00	7,500.00	10,010.00	233.47 %
Total 301 LENTEN BREAKFAST	33,585.00	20,500.00	13,085.00	163.83 %
303 GOLF TOURNAMENT				
303.1 Sponsorship	12,345.00	20,000.00	-7,655.00	61.73 %
303.2 Entry Fees	3,140.00	5,000.00	-1,860.00	62.80 %
303.3 Donations	1,215.00	2,000.00	-785.00	60.75 %
Total 303 GOLF TOURNAMENT	16,700.00	27,000.00	-10,300.00	61.85 %
304 BENEFIT DINNER				
304.1 Sponsorship	19,470.00	15,000.00	4,470.00	129.80 %
304.2 Ticket Sales	1,340.00	2,500.00	-1,160.00	53.60 %
304.3 Free Will Offering	20,155.00	12,000.00	8,155.00	167.96 %
304.4 Auction		4,500.00	-4,500.00	
Total 304 BENEFIT DINNER	40,965.00	34,000.00	6,965.00	120.49 %
305 HOSS'S COMMUNITY DAYS	82.14		82.14	
310 BRIDGE OF HOPE				
310.1 Sponsorship	1,000.00	0.00	1,000.00	
310.6 Hurdles to Housing	27,920.77	30,000.00	-2,079.23	93.07 %
Total 310 BRIDGE OF HOPE	28,920.77	30,000.00	-1,079.23	96.40 %
Total 300 FUNDRAISING	127,892.91	111,500.00	16,392.91	114.70 %
316 Five Loaves 5K	180.00		180.00	
316.1 Sponsorships	4,750.00	5,000.00	-250.00	95.00 %
316.2 Registration	60.00	1,500.00	-1,440.00	4.00 %
316.3 5 Loaves 5K Donation	1,305.00		1,305.00	
Total 316 Five Loaves 5K	6,295.00	6,500.00	-205.00	96.85 %
400 MISCELLANEOUS INCOME				
401 INTEREST ON INVESTMENTS	61.65	1,500.00	-1,438.35	4.11 %
402 CREDIT CARD REBATES	3,227.34	4,000.00	-772.66	80.68 %
407 UGI	20,240.20	20,000.00	240.20	101.20 %
408 INTEREST INCOME				
408.5 Interest State Food Bank Acct	199.96	30.00	169.96	666.53 %
Total 408 INTEREST INCOME	199.96	30.00	169.96	666.53 %
409 CAPITAL CAMPAIGN (A433.90)	3,500.00		3,500.00	
409.5 Capital Campaign Pledges		3,500.00	-3,500.00	
413 DIVIDEND INC	48,960.54	55,500.00	-6,539.46	88.22 %
421 Proceeds from Sale of Van	20,000.00		20,000.00	
422.00 Shared Office Income	1,200.00		1,200.00	
430 REBATE STATE FOOD PURCHASE	1.19	300.00	-298.81	0.40 %
Total 400 MISCELLANEOUS INCOME	97,390.88	84,830.00	12,560.88	114.81 %
Total Income	\$1,679,978.36	\$1,542,130.00	\$137,848.36	108.94 %

Lebanon County Christian Ministries

Budget vs. Actuals: FY_2024_2025 - FY25 P&L

July 2024 - June 2025

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
GROSS PROFIT	\$1,679,978.36	\$1,542,130.00	\$137,848.36	108.94 %
Expenses				
500 PAYROLL EXPENSES	3,925.84		3,925.84	
501 SALARIES & WAGES	698,119.00	716,707.53	-18,588.53	97.41 %
502 PAYROLL TAX EXPENSE				
502.1 Medicare	10,122.70	14,458.95	-4,336.25	70.01 %
502.2 Social Security	43,283.36	49,606.33	-6,322.97	87.25 %
Total 502 PAYROLL TAX EXPENSE	53,406.06	64,065.28	-10,659.22	83.36 %
503 EMPLOYEE BENEFITS				
503.1 Pension Employer Share	18,169.41	21,501.00	-3,331.59	84.50 %
503.1.1 Pension Admin Fee	1,225.00	1,400.00	-175.00	87.50 %
503.2 Health Insurance	6,358.77	33,500.00	-27,141.23	18.98 %
503.5 Employee Gym Membership	2,562.78	2,500.00	62.78	102.51 %
Total 503 EMPLOYEE BENEFITS	28,315.96	58,901.00	-30,585.04	48.07 %
Total 500 PAYROLL EXPENSES	783,766.86	839,673.81	-55,906.95	93.34 %
600 CLIENT SERVICES	1,855.85		1,855.85	
601 UTILITIES - CS	75,017.77	30,000.00	45,017.77	250.06 %
603 STATE - FOOD BANK	193,187.18	150,000.00	43,187.18	128.79 %
603.2 Central Food Bank Shared Mntnc	6,741.66	4,000.00	2,741.66	168.54 %
Total 603 STATE - FOOD BANK	199,928.84	154,000.00	45,928.84	129.82 %
604 STATE - NOON MEAL	76,440.98	84,000.00	-7,559.02	91.00 %
605 UGI - OPERATION SHARE	124.81	3,500.00	-3,375.19	3.57 %
606 EMERGENCY SHELTER	1,988.00		1,988.00	
606.10 Chestnut St. Comm Center	74,503.80	68,720.40	5,783.40	108.42 %
606.12 Client Care	541.70	3,000.00	-2,458.30	18.06 %
606.13 CSCC Electric	9,585.17	10,000.00	-414.83	95.85 %
606.3 Office Supplies		400.00	-400.00	
606.7 Drug Test Kits	772.50	700.00	72.50	110.36 %
606.8 Shelter Hotel Expense (COVID)		2,000.00	-2,000.00	
Total 606 EMERGENCY SHELTER	87,391.17	84,820.40	2,570.77	103.03 %
607 OTHER CLIENT SERVICES	9,700.00		9,700.00	
608 CLIENT TRANSPORTATION	7.00	250.00	-243.00	2.80 %
611 NOON MEAL- STATE NON-REIMB	0.00		0.00	
611.1 FOOD BANK - STATE NON-REIMB	1,413.79	20,000.00	-18,586.21	7.07 %
616 ERAP - Utilities Paid	209.85		209.85	
620 CABHC	310.00		310.00	
620.1 CABHC - Utility/Rent Assistance	18,929.23	40,000.00	-21,070.77	47.32 %
Total 620 CABHC	19,239.23	40,000.00	-20,760.77	48.10 %
624 Lebanon County - SDOH	13,261.36		13,261.36	
625 upLIFT - Breaking Barriers Fund	15,280.55	20,000.00	-4,719.45	76.40 %
626 LCHC				
626.4 LCCM - Admin	1,589.36		1,589.36	

Lebanon County Christian Ministries

Budget vs. Actuals: FY_2024_2025 - FY25 P&L

July 2024 - June 2025

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Total 626 LCHC	1,589.36		1,589.36	
Total 600 CLIENT SERVICES	501,460.56	436,570.40	64,890.16	114.86 %
700 OPERATIONS				
701 UTILITIES				
701.1 Gas	6,221.63	5,500.00	721.63	113.12 %
701.2 Electric	25,172.50	24,000.00	1,172.50	104.89 %
701.3 Water	2,200.48	2,700.00	-499.52	81.50 %
701.4 Fuel oil	2,890.56	3,000.00	-109.44	96.35 %
701.5 Telephone	11,591.49	13,000.00	-1,408.51	89.17 %
Total 701 UTILITIES	48,076.66	48,200.00	-123.34	99.74 %
702 ADVERTISING	5,777.14	2,000.00	3,777.14	288.86 %
703 BANK CHARGES	85.00	200.00	-115.00	42.50 %
703.1 Credit Card Processing Fees	1,033.34	1,000.00	33.34	103.33 %
703.3 Monthly Fees	104.00	300.00	-196.00	34.67 %
703.5 Bank Charges Payroll	863.00	250.00	613.00	345.20 %
Total 703 BANK CHARGES	2,085.34	1,750.00	335.34	119.16 %
704 BUILDING MAINTENANCE / REPAIRS	117,177.22	40,000.00	77,177.22	292.94 %
704.2 Trash Removal	4,445.80	7,000.00	-2,554.20	63.51 %
Total 704 BUILDING MAINTENANCE / REPAIRS	121,623.02	47,000.00	74,623.02	258.77 %
705 EQUIPMENT MAINTENANCE / REPAIRS	18,780.79	13,000.00	5,780.79	144.47 %
705.5 STORM WATER MNGMT FEE		755.00	-755.00	
706 FOOD SUPPLIES	53,738.44	20,000.00	33,738.44	268.69 %
708 HOSPITALITY & RECOGNITION		2,000.00	-2,000.00	
709 INSURANCE	35,157.03	25,000.00	10,157.03	140.63 %
710 JANITORIAL SERVICES	601.38		601.38	
711 NEWSLETTER	18,922.43	23,000.00	-4,077.57	82.27 %
712 OFFICE SUPPLIES	6,933.31	8,500.00	-1,566.69	81.57 %
713 POSTAGE & DELIVERY	2,891.28	4,500.00	-1,608.72	64.25 %
713.1 Delivery fee Giant Direct	117.30	1,000.00	-882.70	11.73 %
Total 713 POSTAGE & DELIVERY	3,008.58	5,500.00	-2,491.42	54.70 %
715 ACCOUNTING SERVICES	14,420.48	8,500.00	5,920.48	169.65 %
717 STATE - CAPITAL EQUIPMENT		9,800.00	-9,800.00	
718 TRAINING, DUES & FEES	7,856.88	4,000.00	3,856.88	196.42 %
719 VEHICLE EXPENSE	15,609.62	6,000.00	9,609.62	260.16 %
720 INFORMATION TECHNOLOGY	21,585.52	10,000.00	11,585.52	215.86 %
730 TRUSTEE FEES		700.00	-700.00	
731 DISHWASHER	420.75		420.75	
Total 700 OPERATIONS	374,597.37	235,705.00	138,892.37	158.93 %
732 GERHART GARAGE PURCHASE				
732.1 Electric	1,244.63	1,500.00	-255.37	82.98 %
732.2 Heating Bills	2,116.88	1,500.00	616.88	141.13 %
732.3 Water	428.12	400.00	28.12	107.03 %

Lebanon County Christian Ministries

Budget vs. Actuals: FY_2024_2025 - FY25 P&L

July 2024 - June 2025

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
732.4 Real Estate Tax	1,769.63		1,769.63	
732.5 Mortgage	23,440.89		23,440.89	
Total 732 GERHART GARAGE PURCHASE	29,000.15	3,400.00	25,600.15	852.95 %
800 FUNDRAISING EXPENSES				
801 LENTEN BREAKFAST	7,256.07	5,000.00	2,256.07	145.12 %
803 GOLF OUTING	5,494.50	7,000.00	-1,505.50	78.49 %
804 BEN. DINNER	15,614.20	9,000.00	6,614.20	173.49 %
806 BRIDGE OF HOPE		1,500.00	-1,500.00	
810 Five Loaves 5K	5,357.91	3,500.00	1,857.91	153.08 %
Total 800 FUNDRAISING EXPENSES	33,722.68	26,000.00	7,722.68	129.70 %
Purchases	1,423.65		1,423.65	
Total Expenses	\$1,723,971.27	\$1,541,349.21	\$182,622.06	111.85 %
NET OPERATING INCOME	\$ -43,992.91	\$780.79	\$ -44,773.70	-5,634.41 %
Other Expenses				
900 UNREALIZED GAINS/LOSSES	-49,875.03		-49,875.03	
Total Other Expenses	\$ -49,875.03	\$0.00	\$ -49,875.03	0.00%
NET OTHER INCOME	\$49,875.03	\$0.00	\$49,875.03	0.00%
NET INCOME	\$5,882.12	\$780.79	\$5,101.33	753.35 %

Profit and Loss Comparison

Lebanon County Christian Ministries

July 1, 2024-June 30, 2025

DISTRIBUTION ACCOUNT	TOTAL	
	JUL 1 2024 - JUN 30 2025	JUL 1 2023 - JUN 30 2024 (PY)
Income		
100 CONTRIBUTIONS INCOME	0	0
101 GENERAL CONTRIBUTIONS	500,071.23	505,494.95
102 FOOD & CLOTHING BANK	111,782.47	58,138.03
103 NOON MEALS	11,191.74	11,355.00
105 ANNUAL FINANCIAL COMMITMENT	40,254.39	52,185.73
106 EMERGENCY SHELTER	23,981.00	35,125.00
107 UNITED WAY INCOME	7,532.42	19,051.15
109 NON CASH CONTRIBUTION	640.00	1,162,751.99
116 CABHC	103,500.02	96,879.40
117 Lebanon County SDOH	0	-\$3,174.03
117.1 Lebanon County SDOH - SDOH Paid	10,670.50	29,285.74
117.2 Lebanon County SDOH - Admin	1,067.05	2,995.77
Total for 117 Lebanon County SDOH	\$11,737.55	\$29,107.48
119 upLIFT - Breaking Barriers Fund	45,325.00	1,000.00
151 WellSpan Arches	109,920.00	26,800.00
110 GIFT CARDS		29,202.64
Total for 100 CONTRIBUTIONS INCOME	\$965,935.82	\$2,027,091.37
200 GRANT INCOME	0	0
200.11 Stabler Foundation Grant	100,000.00	
200.16 REACH	\$4,000.00	\$6,666.68
200.161 Reach Admin		666.68
Total for 200.16 REACH	\$4,000.00	\$7,333.36
200.18 IMPACT Lebanon Grant	23,519.10	72,659.10
200.19 First Energy Grant	25,000.00	
200.20 ARPA Funding	99.97	32,310.03
201 STATE ADMIN FEE	15,397.63	15,462.64
202 STATE CAPITAL EQUIP	9,776.20	9,817.29
203 STATE FOOD (FOOD BANK)	88,537.93	88,909.96
204 STATE FOOD (NOON MEAL)	83,649.84	84,001.32
205 TEFAP REIMBURSEMENT	44,974.08	69,306.32
206 FEMA	67,602.00	
207 OPERATION SHARE GRANT	907.00	3,671.16
208 MISCELLANEOUS GRANTS	19,000.00	
200.22 Bayer		10,000.00
210 INTERNATIONAL BOX TRUCK		50,000.00
Total for 200 GRANT INCOME	\$482,463.75	\$443,471.18

Profit and Loss Comparison

Lebanon County Christian Ministries

July 1, 2024-June 30, 2025

DISTRIBUTION ACCOUNT	TOTAL	
	JUL 1 2024 - JUN 30 2025	JUL 1 2023 - JUN 30 2024 (PY)
300 FUNDRAISING	\$7,640.00	0
301 LENTEN BREAKFAST	\$3,065.00	\$60.00
301.1 Sponsorship	10,700.00	11,750.00
301.2 Ticket Sales	2,310.00	2,460.00
301.3 Free Will Offering	17,510.00	10,401.00
Total for 301 LENTEN BREAKFAST	\$33,585.00	\$24,671.00
303 GOLF TOURNAMENT	0	\$98.95
303.1 Sponsorship	12,345.00	18,020.00
303.2 Entry Fees	3,140.00	6,755.00
303.3 Donations	1,215.00	254.79
Total for 303 GOLF TOURNAMENT	\$16,700.00	\$25,128.74
304 BENEFIT DINNER	0	0
304.1 Sponsorship	19,470.00	13,750.00
304.2 Ticket Sales	1,340.00	2,760.00
304.3 Free Will Offering	20,155.00	11,999.00
304.4 Auction		4,942.00
Total for 304 BENEFIT DINNER	\$40,965.00	\$33,451.00
305 HOSS'S COMMUNITY DAYS	82.14	301.15
310 BRIDGE OF HOPE	0	0
310.1 Sponsorship	1,000.00	
310.6 Hurdles to Housing	\$27,920.77	\$43,890.00
310.6.1 Hurdles to Housing - '23		3,000.00
Total for 310.6 Hurdles to Housing	\$27,920.77	\$46,890.00
Total for 310 BRIDGE OF HOPE	\$28,920.77	\$46,890.00
307 GIVING TUESDAY		1,286.00
Total for 300 FUNDRAISING	\$127,892.91	\$131,727.89
316 Five Loaves 5K	\$180.00	\$510.00
316.1 Sponsorships	4,750.00	4,850.00
316.2 Registration	60.00	1,130.00
316.3 5 Loaves 5K Donation	1,305.00	250.00
Total for 316 Five Loaves 5K	\$6,295.00	\$6,740.00
400 MISCELLANEOUS INCOME	0	0
401 INTEREST ON INVESTMENTS	61.65	791.80
402 CREDIT CARD REBATES	3,227.34	2,066.80
407 UGI	20,240.20	21,580.30
408 INTEREST INCOME	0	0
408.5 Interest State Food Bank Acct	199.96	0.16
Total for 408 INTEREST INCOME	\$199.96	\$0.16

Profit and Loss Comparison

Lebanon County Christian Ministries

July 1, 2024-June 30, 2025

DISTRIBUTION ACCOUNT	TOTAL	
	JUL 1 2024 - JUN 30 2025	JUL 1 2023 - JUN 30 2024 (PY)
409 CAPITAL CAMPAIGN (A433.90)	3,500.00	
413 DIVIDEND INC	48,960.54	61,882.87
421 Proceeds from Sale of Van	20,000.00	
422.00 Shared Office Income	1,200.00	
430 REBATE STATE FOOD PURCHASE	1.19	395.52
403 BEQUESTS		27,631.79
410 Loan Forgiveness - PPP		
Total for 400 MISCELLANEOUS INCOME	\$97,390.88	\$114,349.24
450 PROGRAM FEES	0	0
451.00 PROGRAM FEES, UGI-LISHP		-415.80
Total for 450 PROGRAM FEES	0	-\$415.80
452 GERHART GARAGE RENTAL INCOME		9,000.00
Services		250.00
Total for Income	\$1,679,978.36	\$2,732,213.88
<hr/>		
Cost of Goods Sold		
Gross Profit	\$1,679,978.36	\$2,732,213.88
<hr/>		
Expenses		
500 PAYROLL EXPENSES	\$3,925.84	\$11,000.00
501 SALARIES & WAGES	\$698,119.00	\$609,780.26
501.5 Bereavement		372.00
Total for 501 SALARIES & WAGES	\$698,119.00	\$610,152.26
502 PAYROLL TAX EXPENSE	0	0
502.1 Medicare	10,122.70	8,915.83
502.2 Social Security	43,283.36	38,122.70
Total for 502 PAYROLL TAX EXPENSE	\$53,406.06	\$47,038.53
503 EMPLOYEE BENEFITS	0	0
503.1.1 Pension Admin Fee	1,225.00	1,275.00
503.1 Pension Employer Share	18,169.41	15,799.41
503.2 Health Insurance	6,358.77	23,094.78
503.5 Employee Gym Membership	2,562.78	2,772.30
Total for 503 EMPLOYEE BENEFITS	\$28,315.96	\$42,941.49
Total for 500 PAYROLL EXPENSES	\$783,766.86	\$711,132.28
600 CLIENT SERVICES	\$1,855.85	\$430.00
601 UTILITIES - CS	75,017.77	69,435.71
603 STATE - FOOD BANK	\$193,187.18	\$268,362.38
603.2 Central Food Bank Shared Mntnc	6,741.66	2,696.57
Total for 603 STATE - FOOD BANK	\$199,928.84	\$271,058.95

Profit and Loss Comparison

Lebanon County Christian Ministries

July 1, 2024-June 30, 2025

DISTRIBUTION ACCOUNT	TOTAL	
	JUL 1 2024 - JUN 30 2025	JUL 1 2023 - JUN 30 2024 (PY)
604 STATE - NOON MEAL	76,440.98	87,373.95
605 UGI - OPERATION SHARE	124.81	3,198.05
606 EMERGENCY SHELTER	\$1,988.00	\$2,217.55
606.10 Chestnut St. Comm Center	74,503.80	228,397.14
606.12 Client Care	541.70	4,068.72
606.13 CSCC Electric	9,585.17	2,561.42
606.7 Drug Test Kits	772.50	515.00
606.11 Furniture		8,506.76
606.2 Kitchen Supplies		44.71
606.3 Office Supplies		2,771.24
606.8 Shelter Hotel Expense (COVID)		253.68
Total for 606 EMERGENCY SHELTER	\$87,391.17	\$249,336.22
607 OTHER CLIENT SERVICES	9,700.00	2,249.80
608 CLIENT TRANSPORTATION	7.00	115.80
611.1 FOOD BANK - STATE NON-REIMB	1,413.79	21,688.33
611 NOON MEAL- STATE NON-REIMB		12.24
616 ERAP - Utilities Paid	209.85	
620 CABHC	\$310.00	\$437.00
620.1 CABHC - Utility/Rent Assistance	18,929.23	34,969.48
Total for 620 CABHC	\$19,239.23	\$35,406.48
624 Lebanon County - SDOH	13,261.36	27,070.77
625 upLIFT - Breaking Barriers Fund	15,280.55	12,106.51
626 LCHC	0	0
626.4 LCCM - Admin	1,589.36	
Total for 626 LCHC	\$1,589.36	0
609 PRESCRIPTION DRUGS		16.44
622 REACH		434.23
630.00 FOOD & CLOTHING DISTRIBUTED		1,121,142.80
Total for 600 CLIENT SERVICES	\$501,460.56	\$1,901,076.28
700 OPERATIONS	0	0
701 UTILITIES	0	0
701.1 Gas	6,221.63	6,033.57
701.2 Electric	25,172.50	24,086.93
701.3 Water	2,200.48	2,833.90
701.4 Fuel oil	2,890.56	3,152.98
701.5 Telephone	11,591.49	12,153.92
Total for 701 UTILITIES	\$48,076.66	\$48,261.30
702 ADVERTISING	5,777.14	5,706.26

Profit and Loss Comparison

Lebanon County Christian Ministries

July 1, 2024-June 30, 2025

DISTRIBUTION ACCOUNT	TOTAL	
	JUL 1 2024 - JUN 30 2025	JUL 1 2023 - JUN 30 2024 (PY)
703 BANK CHARGES	\$85.00	\$106.29
703.1 Credit Card Processing Fees	1,033.34	698.03
703.3 Monthly Fees	104.00	329.00
703.5 Bank Charges Payroll	863.00	265.00
703.6 Satisfaction Fee		0.12
Total for 703 BANK CHARGES	\$2,085.34	\$1,398.44
704 BUILDING MAINTENANCE / REPAIRS	\$117,177.22	\$21,026.87
704.2 Trash Removal	4,445.80	6,273.50
Total for 704 BUILDING MAINTENANCE / REPAIRS	\$121,623.02	\$27,300.37
705 EQUIPMENT MAINTENANCE / REPAIRS	18,780.79	17,881.49
706 FOOD SUPPLIES	53,738.44	55,294.64
709 INSURANCE	\$35,157.03	\$21,391.24
6185 Liability Insurance (deleted)		582.00
Total for 709 INSURANCE	\$35,157.03	\$21,973.24
710 JANITORIAL SERVICES	601.38	
711 NEWSLETTER	18,922.43	19,048.85
712 OFFICE SUPPLIES	6,933.31	7,190.98
713 POSTAGE & DELIVERY	\$2,891.28	\$4,977.87
713.1 Delivery fee Giant Direct	117.30	974.70
Total for 713 POSTAGE & DELIVERY	\$3,008.58	\$5,952.57
715 ACCOUNTING SERVICES	14,420.48	20,256.68
718 TRAINING, DUES & FEES	7,856.88	12,432.72
719 VEHICLE EXPENSE	15,609.62	9,264.56
720 INFORMATION TECHNOLOGY	\$21,585.52	\$10,205.44
Internet/Web (deleted)		275.00
Total for 720 INFORMATION TECHNOLOGY	\$21,585.52	\$10,480.44
731 DISHWASHER	420.75	
705.5 STORM WATER MNGMT FEE		383.76
708 HOSPITALITY & RECOGNITION		131.77
717 STATE - CAPITAL EQUIPMENT		16,897.00
910 DEPRECIATION EXPENSE		65,426.28
Total for 700 OPERATIONS	\$374,597.37	\$345,281.35
732 GERHART GARAGE PURCHASE	0	0
732.1 Electric	1,244.63	3.64
732.2 Heating Bills	2,116.88	
732.3 Water	428.12	46.40
732.4 Real Estate Tax	1,769.63	1,765.00
732.5 Mortgage	23,440.89	

Profit and Loss Comparison
Lebanon County Christian Ministries
 July 1, 2024-June 30, 2025

DISTRIBUTION ACCOUNT	TOTAL	
	JUL 1 2024 - JUN 30 2025	JUL 1 2023 - JUN 30 2024 (PY)
732.6 Fire Alarm Fees		75.00
Total for 732 GERHART GARAGE PURCHASE	\$29,000.15	\$1,890.04
800 FUNDRAISING EXPENSES	0	0
801 LENTEN BREAKFAST	7,256.07	5,453.23
803 GOLF OUTING	5,494.50	7,820.99
804 BEN. DINNER	15,614.20	9,818.53
810 Five Loaves 5K	5,357.91	3,851.35
806 BRIDGE OF HOPE		1,720.33
Total for 800 FUNDRAISING EXPENSES	\$33,722.68	\$28,664.43
Purchases	1,423.65	7,022.98
740 INTEREST EXPENSE BUILDING LOAN		2,246.22
Total for Expenses	\$1,723,971.27	\$2,997,313.58
Net Operating Income	-\$43,992.91	-\$265,099.70
Other Income		
Other Expenses		
900 UNREALIZED GAINS/LOSSES	-49,875.03	-76,804.52
905.00 Gain/Loss on Sale of Assets		-6,000.00
Total for Other Expenses	-\$49,875.03	-\$82,804.52
Net Other Income	\$49,875.03	\$82,804.52
Net Income	\$5,882.12	-\$182,295.18