

Balance Sheet Comparison

Lebanon County Christian Ministries

As of September 30, 2025

DISTRIBUTION ACCOUNT	TOTAL	
	AS OF SEPTEMBER 30, 2025	AS OF SEPTEMBER 30, 2024 (PY)
Assets		
Current Assets		
Bank Accounts		
10000 JBT INVESTMENT - RESTRICTED	0.00	0.00
10082 ENVISION FNC - DAVIS TRUST-REST	110,393.15	104,206.30
10083 ENVISION INV - LONG TERM	1,098,644.92	996,454.17
10084 ENVISION SHORT TERM	117,850.93	406,184.02
10100 JBT INVESTMENT - NON-RESTRICTED	0.00	0.00
10501 CHECKING - GEN. FULTON (LVFB)	0.00	19,882.03
10502 FLIPCAUSE	0.00	0.00
10550 BUILDING FUND FULTON BANK	0.00	0.00
10600 STATE FOOD ACCT	0.00	67,659.30
10701 JBT - General	111,177.96	
10702 JBT - Op Share	147.96	
10703 JBT - State Food Account	31,085.96	
10704 JBT - LCHC	48,566.54	
10800 FIRST NATL BANK- OP SHARE- UGI	0.00	226.93
Total for Bank Accounts	\$1,517,867.42	\$1,594,612.75
Accounts Receivable		
1055.2 Advance from Bldng Fund	0.00	0.00
10900 Accrued Investment Inc (Aud 115	0.00	0.00
12000 ALLOW FOR UNCOLLECTIBLE PLEDGES	0.00	0.00
12900 *Accounts Receivable	\$14,858.10	\$0.00
12100 CAP CAMP PLEDGES RECEIV CURRENT	3,500.00	3,500.00
121.5 CAP CAMP PLEDGES RECEIVABLE LT	0.00	0.00
122.50 Pledges Receivable - Discount	0.00	0.00
12900.9 Accts Rcvble for Golf Sponsor	0.00	0.00
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	0.00	0.00
129.8 Accts Rcvble County ERAP	0.00	0.00
TEFAP	0.00	0.00
UNITED WAY INCOME RECEIVABLE	0.00	0.00
Total for 12900 *Accounts Receivable	\$23,469.84	\$8,611.74
Total for Accounts Receivable	\$23,469.84	\$8,611.74

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Other Current Assets		
12800 ACCOUNTS RECEIVABLE AUDITOR	\$0.00	\$0.00
12500 OPERATION SHARE- UGI VOUCHERS	0.00	0.00
12600 STATE FOOD PURCHASE PROGRAM GRA	0.00	0.00
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	\$0.00	\$0.00
13101 GIFT CARD - GIANT - HELD	29,113.76	29,113.76
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	0.00	0.00
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	\$29,861.76
1499 UNDEPOSITED FUNDS	0.00	0.00
PRE PAID INSURANCE	0.00	0.00
Total for Other Current Assets	\$296,114.52	\$296,114.52
Total for Current Assets	\$1,837,451.78	\$1,899,339.01
Fixed Assets		
FIXED ASSETS		
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	0.00	0.00
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 September 30, 2025

DISTRIBUTION ACCOUNT	TOTAL	
	AS OF SEPTEMBER 30, 2025	AS OF SEPTEMBER 30, 2024 (PY)
Total for Assets	\$2,593,287.70	\$2,655,174.93
Liabilities and Equity		
Liabilities		
Current Liabilities		
Accounts Payable		
2000 ACCOUNTS PAYABLE	15,308.09	43,083.91
2050 Pyble to Bldng Fund from Gen Ac	0.00	0.00
Total for Accounts Payable	\$15,308.09	\$43,083.91
Credit Cards		
21100 VISA CREDIT CARD - 2357 2365	0.00	618.99
21101 AMERICAN EXPRESS BLUE	0.00	1,298.69
21102 JBT VISA	0.00	
Total for Credit Cards	\$0.00	\$1,917.68
Other Current Liabilities		
2000.01 LEASE PAYABLE	718.08	718.08
2000.02 LEASE	-718.08	-718.08
2100 PAYROLL LIABILITIES	\$0.00	\$0.00
2201 MEDICARE TAXES PAYABLE	0.00	0.00
220 FICA PAYABLE	0.00	0.00
221 FED W/H	0.00	0.00
222 PA W/H TAX PAYABLE	750.67	-166.10
223 LEBANON EIT PAYABLE	175.24	1,996.92
224 EMST OPT PAYABLE	2,113.44	190.00
225 PENSION LIABILITY	0.00	0.00
226 HEALTH INS ACCRUED ER	0.00	0.00
227 HEALTH INS EE PAYABLE	-\$133.98	-\$133.98
227.5 HEALTH INSURANCE REFUND	0.00	0.00
Total for 227 HEALTH INS EE PAYABLE	-\$133.98	-\$133.98
228 UNITED WAY DEDUCTION	0.00	0.00
2301 VISION / DENTAL INSURANCE	0.00	0.00
2401 Wage Granishment	6,920.22	50.00
Total for 2100 PAYROLL LIABILITIES	\$9,825.59	\$1,936.84
2200 HURDLES-HOUSING PREPAID SPONSOR	0.00	6,500.00
2202 Accounts Payable - Auditor	0.00	0.00
2203 BUILDING LOAN - FULTON BANK	101,606.10	101,606.10
2210 BENEFIR DINNER PREPAID SPONSOR	0.00	6,500.00
2220 5 LOAVES PREPAID SPONSOR	0.00	3,050.00
2220.6 Prepaid State Food Grant	4,908.64	4,908.64
24000 ACCRUED PAYROLL EXP	\$13,512.20	\$13,512.20
245.00 Accrued Vacation	0.00	0.00

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	AS OF SEPTEMBER 30, 2025	AS OF SEPTEMBER 30, 2024 (PY)
Total for 24000 ACCRUED PAYROLL EXP	\$13,512.20	\$13,512.20
250 PPP Advance	0.00	0.00
299.00 DEFERRED REVENUE	0.00	0.00
ACCUMULATED SICK LEAVE	0.00	0.00
Total for Other Current Liabilities	\$129,852.53	\$138,013.78
Total for Current Liabilities	\$145,160.62	\$183,015.37
Long-term Liabilities		
Total for Liabilities	\$145,160.62	\$183,015.37
Equity		
340 RETAINED EARNINGS	1,154,347.24	1,095,083.19
Net Income	-2,382.22	80,914.31
30000 FIXED ASSETS FUND BALANCE	582,974.00	582,974.00
3000 OPENING BAL EQUITY	0.00	0.00
30100 GENERAL FUND BAL	576,680.06	576,680.06
DESIGNATED FUND BALANCES		
267 EMERGENCY FUEL FUND BAL.	0.00	0.00
Total for DESIGNATED FUND BALANCES	\$0.00	\$0.00
RESTRICTED FUND BALANCES	\$0.00	\$0.00
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	0.00	0.00
26355 CAPITAL PURCHASE 04-05	0.00	0.00
26357 CAPITAL PURCHASE 02-03	0.00	0.00
26359 SFPP CAPITAL PURCHASE	0.00	0.00
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	0.00	0.00
Total for RESTRICTED FUND BALANCES	\$136,508.00	\$136,508.00
Total for Equity	\$2,448,127.08	\$2,472,159.56
Total for Liabilities and Equity	\$2,593,287.70	\$2,655,174.93

Lebanon County Christian Ministries

Budget vs. Actuals: Budget_FY26_P&L - FY26 P&L

July - September, 2025

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
100 CONTRIBUTIONS INCOME				
101 GENERAL CONTRIBUTIONS	70,128.61	100,521.76	-30,393.15	69.76 %
102 FOOD & CLOTHING BANK	41,847.22	2,194.77	39,652.45	1,906.68 %
103 NOON MEALS	3,365.65	2,377.81	987.84	141.54 %
105 ANNUAL FINANCIAL COMMITMENT	11,006.75	2,621.33	8,385.42	419.89 %
106 EMERGENCY SHELTER	1,211.00	3,939.33	-2,728.33	30.74 %
107 UNITED WAY INCOME	855.78	0.00	855.78	
110 GIFT CARDS		3,750.00	-3,750.00	
116 CABHC	17,199.99	0.00	17,199.99	
116.1 CABHC SDOH Funds		9,999.99	-9,999.99	
116.2 CABHC Admin		17,499.99	-17,499.99	
Total 116 CABHC	17,199.99	27,499.98	-10,299.99	62.55 %
117 Lebanon County SDOH				
117.1 Lebanon County SDOH - SDOH Paid	16,750.00		16,750.00	
117.2 Lebanon County SDOH - Admin	13,318.97		13,318.97	
117.2 Lebanon County SDOH - Admin	1,331.89		1,331.89	
Total 117 Lebanon County SDOH	31,400.86		31,400.86	
119 upLIFT - Breaking Barriers Fund		2,499.99	-2,499.99	
151 WellSpan Arches	32,240.00	24,999.99	7,240.01	128.96 %
Total 100 CONTRIBUTIONS INCOME	209,255.86	170,404.96	38,850.90	122.80 %
200 GRANT INCOME				
200.11 Stabler Foundation Grant	110.00		110.00	
200.11 Stabler Foundation Grant		0.00	0.00	
200.16 REACH		0.00	0.00	
200.18 IMPACT Lebanon Grant	11,600.00	30,000.00	-18,400.00	38.67 %
200.19 First Energy Grant		0.00	0.00	
200.2 Diocese of Harrisburg	8,000.00	5,000.00	3,000.00	160.00 %
200.22 Bayer		0.00	0.00	
200.4 Mt. Gretna UMC		5,000.00	-5,000.00	
200.99 LCHC	100,000.00		100,000.00	
201 STATE ADMIN FEE		3,750.00	-3,750.00	
202 STATE CAPITAL EQUIP		2,450.00	-2,450.00	
203 STATE FOOD (FOOD BANK)		21,000.00	-21,000.00	
204 STATE FOOD (NOON MEAL)		21,000.00	-21,000.00	
205 TEFAP REIMBURSEMENT	4,069.63	3,000.00	1,069.63	135.65 %
206 FEMA		7,500.00	-7,500.00	
207 OPERATION SHARE GRANT	30.00	875.01	-845.01	3.43 %
Total 200 GRANT INCOME	123,809.63	99,575.01	24,234.62	124.34 %
300 FUNDRAISING				
301 LENTEN BREAKFAST				
301.1 Sponsorship	1,500.00	0.00	1,500.00	
301.2 Ticket Sales		0.00	0.00	
301.3 Free Will Offering		0.00	0.00	

Lebanon County Christian Ministries

Budget vs. Actuals: Budget_FY26_P&L - FY26 P&L

July - September, 2025

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Total 301 LENTEN BREAKFAST	1,500.00	0.00	1,500.00	
303 GOLF TOURNAMENT				
303.1 Sponsorship	1,010.00	0.00	1,010.00	
303.2 Entry Fees		0.00	0.00	
303.3 Donations		0.00	0.00	
Total 303 GOLF TOURNAMENT	1,010.00	0.00	1,010.00	
304 BENEFIT DINNER				
304.1 Sponsorship	5,000.00	0.00	5,000.00	
304.2 Ticket Sales		0.00	0.00	
304.3 Free Will Offering		0.00	0.00	
304.4 Auction		0.00	0.00	
Total 304 BENEFIT DINNER	5,000.00	0.00	5,000.00	
310 BRIDGE OF HOPE				
310.6 Bridge of Hope	11,000.00	30,000.00	-19,000.00	36.67 %
310.6.1 Bridge of Hope - '23	500.00		500.00	
Total 310.6 Bridge of Hope	11,500.00	30,000.00	-18,500.00	38.33 %
Total 310 BRIDGE OF HOPE	11,500.00	30,000.00	-18,500.00	38.33 %
Total 300 FUNDRAISING	19,010.00	30,000.00	-10,990.00	63.37 %
316 Five Loaves 5K	14,341.70		14,341.70	
316.1 Sponsorships	4,000.00	5,000.00	-1,000.00	80.00 %
316.2 Registration		1,500.00	-1,500.00	
316.3 5 Loaves 5K Donation	425.00	1,000.00	-575.00	42.50 %
Total 316 Five Loaves 5K	18,766.70	7,500.00	11,266.70	250.22 %
400 MISCELLANEOUS INCOME	175.00		175.00	
401 INTEREST ON INVESTMENTS	2.07	24.99	-22.92	8.28 %
402 CREDIT CARD REBATES	614.38	750.00	-135.62	81.92 %
405 UGI OPERATION SHARE		0.00	0.00	
407 UGI	7,791.00	5,000.01	2,790.99	155.82 %
408 INTEREST INCOME				
408.5 Interest State Food Bank Acct	13.13	7.50	5.63	175.07 %
Total 408 INTEREST INCOME	13.13	7.50	5.63	175.07 %
409 CAPITAL CAMPAIGN (A433.90)		0.00	0.00	
413 DIVIDEND INC	12,195.00	14,000.01	-1,805.01	87.11 %
420 SPACE RENT		600.00	-600.00	
422.00 Shared Office Income	600.00		600.00	
430 REBATE STATE FOOD PURCHASE		0.00	0.00	
Total 400 MISCELLANEOUS INCOME	21,390.58	20,382.51	1,008.07	104.95 %
Total Income	\$392,232.77	\$327,862.48	\$64,370.29	119.63 %
GROSS PROFIT	\$392,232.77	\$327,862.48	\$64,370.29	119.63 %
Expenses				
500 PAYROLL EXPENSES	2,944.38		2,944.38	

Lebanon County Christian Ministries

Budget vs. Actuals: Budget_FY26_P&L - FY26 P&L

July - September, 2025

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
501 SALARIES & WAGES	165,894.86	183,999.99	-18,105.13	90.16 %
502 PAYROLL TAX EXPENSE				
502.1 Medicare	2,405.51	2,667.90	-262.39	90.16 %
502.2 Social Security	10,285.49	11,407.56	-1,122.07	90.16 %
Total 502 PAYROLL TAX EXPENSE	12,691.00	14,075.46	-1,384.46	90.16 %
503 EMPLOYEE BENEFITS				
503.1 Pension Employer Share	3,844.40	5,266.20	-1,421.80	73.00 %
503.1.1 Pension Admin Fee	306.25	350.01	-43.76	87.50 %
503.2 Health Insurance	1,746.64	5,150.01	-3,403.37	33.92 %
503.5 Employee Gym Membership	370.38	624.99	-254.61	59.26 %
Total 503 EMPLOYEE BENEFITS	6,267.67	11,391.21	-5,123.54	55.02 %
Total 500 PAYROLL EXPENSES	187,797.91	209,466.66	-21,668.75	89.66 %
600 CLIENT SERVICES	267.00		267.00	
601 UTILITIES - CS	11,311.28	15,000.00	-3,688.72	75.41 %
603 STATE - FOOD BANK	52,737.29	45,000.00	7,737.29	117.19 %
603.2 Central Food Bank Shared Mntnc		249.99	-249.99	
Total 603 STATE - FOOD BANK	52,737.29	45,249.99	7,487.30	116.55 %
604 STATE - NOON MEAL	13,729.93	21,000.00	-7,270.07	65.38 %
605 UGI - OPERATION SHARE	50.00	750.00	-700.00	6.67 %
606 EMERGENCY SHELTER	643.06		643.06	
606.10 Chestnut St. Comm Center	17,350.20	17,350.20	0.00	100.00 %
606.12 Client Care		500.01	-500.01	
606.13 CSCC Electric	2,454.33	2,499.99	-45.66	98.17 %
606.3 Office Supplies		0.00	0.00	
606.7 Drug Test Kits		200.01	-200.01	
606.8 Shelter Hotel Expense (COVID)		249.99	-249.99	
Total 606 EMERGENCY SHELTER	20,447.59	20,800.20	-352.61	98.30 %
607 OTHER CLIENT SERVICES	500.00		500.00	
608 CLIENT TRANSPORTATION		50.01	-50.01	
611.1 FOOD BANK - STATE NON-REIMB		1,250.01	-1,250.01	
620 CABHC	455.66		455.66	
620.1 CABHC - Utility/Rent Assistance	8,845.61	9,999.99	-1,154.38	88.46 %
Total 620 CABHC	9,301.27	9,999.99	-698.72	93.01 %
624 Lebanon County - SDOH	13,825.16		13,825.16	
625 upLIFT - Breaking Barriers Fund	1,648.28	2,499.99	-851.71	65.93 %
626 LCHC	8.33		8.33	
626.1 Lebanon Rescue Mission	40,000.00		40,000.00	
626.2 LCCM - SDOH	10,100.00		10,100.00	
626.4 LCCM - Admin	1,500.00		1,500.00	
Total 626 LCHC	51,608.33		51,608.33	
Total 600 CLIENT SERVICES	175,426.13	116,600.19	58,825.94	150.45 %
700 OPERATIONS				

Lebanon County Christian Ministries

Budget vs. Actuals: Budget_FY26_P&L - FY26 P&L

July - September, 2025

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
701 UTILITIES				
701.1 Gas	245.12	170.32	74.80	143.92 %
701.2 Electric	8,571.29	7,249.80	1,321.49	118.23 %
701.3 Water	582.60	510.86	71.74	114.04 %
701.4 Fuel oil	468.02	893.33	-425.31	52.39 %
701.5 Telephone	2,629.83	2,813.04	-183.21	93.49 %
Total 701 UTILITIES	12,496.86	11,637.35	859.51	107.39 %
702 ADVERTISING	753.57	999.99	-246.42	75.36 %
703 BANK CHARGES	2,539.75	0.00	2,539.75	
703.1 Credit Card Processing Fees	2.96	249.99	-247.03	1.18 %
703.2 Credit Card Late Fees & Int.	39.00		39.00	
703.3 Monthly Fees	174.00	75.00	99.00	232.00 %
703.5 Bank Charges Payroll	180.00	125.01	54.99	143.99 %
Total 703 BANK CHARGES	2,935.71	450.00	2,485.71	652.38 %
704 BUILDING MAINTENANCE / REPAIRS	3,468.67	3,750.00	-281.33	92.50 %
704.2 Trash Removal	1,396.10	1,250.01	146.09	111.69 %
Total 704 BUILDING MAINTENANCE / REPAIRS	4,864.77	5,000.01	-135.24	97.30 %
705 EQUIPMENT MAINTENANCE / REPAIRS	3,288.81	3,750.00	-461.19	87.70 %
705.5 STORM WATER MNGMT FEE		99.99	-99.99	
706 FOOD SUPPLIES	15,351.38	9,999.99	5,351.39	153.51 %
708 HOSPITALITY & RECOGNITION		0.00	0.00	
709 INSURANCE	10,198.65	8,499.99	1,698.66	119.98 %
711 NEWSLETTER	5,968.07	6,666.68	-698.61	89.52 %
712 OFFICE SUPPLIES	1,563.51	1,625.01	-61.50	96.22 %
713 POSTAGE & DELIVERY	1,119.51	999.99	119.52	111.95 %
713.1 Delivery fee Giant Direct		125.01	-125.01	
Total 713 POSTAGE & DELIVERY	1,119.51	1,125.00	-5.49	99.51 %
715 ACCOUNTING SERVICES	612.62	273.00	339.62	224.40 %
717 STATE - CAPITAL EQUIPMENT		2,450.01	-2,450.01	
718 TRAINING, DUES & FEES	5,118.66	1,374.99	3,743.67	372.27 %
719 VEHICLE EXPENSE	3,208.34	2,000.01	1,208.33	160.42 %
720 INFORMATION TECHNOLOGY	2,105.38	3,750.00	-1,644.62	56.14 %
731 DISHWASHER	121.65	112.50	9.15	108.13 %
Total 700 OPERATIONS	69,707.49	59,814.52	9,892.97	116.54 %
732 GERHART GARAGE PURCHASE				
732.1 Electric	143.71	200.01	-56.30	71.85 %
732.2 Heating Bills	9.86	0.00	9.86	
732.3 Water	48.18	131.25	-83.07	36.71 %
732.5 Mortgage	7,813.63	7,813.63	0.00	100.00 %
Total 732 GERHART GARAGE PURCHASE	8,015.38	8,144.89	-129.51	98.41 %
800 FUNDRAISING EXPENSES				
801 LENTEN BREAKFAST		0.00	0.00	

Lebanon County Christian Ministries

Budget vs. Actuals: Budget_FY26_P&L - FY26 P&L

July - September, 2025

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
803 GOLF OUTING		0.00	0.00	
804 BEN. DINNER		1,500.00	-1,500.00	
806 BRIDGE OF HOPE		0.00	0.00	
810 Five Loaves 5K	1,766.80	5,000.00	-3,233.20	35.34 %
Total 800 FUNDRAISING EXPENSES	1,766.80	6,500.00	-4,733.20	27.18 %
Purchases	-10.00		-10.00	
Total Expenses	\$442,703.71	\$400,526.26	\$42,177.45	110.53 %
NET OPERATING INCOME	\$ -50,470.94	\$ -72,663.78	\$22,192.84	69.46 %
Other Income				
7010 INTEREST INCOME	152.50		152.50	
Total Other Income	\$152.50	\$0.00	\$152.50	0.00%
Other Expenses				
900 UNREALIZED GAINS/LOSSES	-47,936.22		-47,936.22	
Total Other Expenses	\$ -47,936.22	\$0.00	\$ -47,936.22	0.00%
NET OTHER INCOME	\$48,088.72	\$0.00	\$48,088.72	0.00%
NET INCOME	\$ -2,382.22	\$ -72,663.78	\$70,281.56	3.28 %

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

DISTRIBUTION ACCOUNT	TOTAL	
	JUL 1 - SEP 30 2025	JUL 1 - SEP 30 2024 (PY)
Income		
100 CONTRIBUTIONS INCOME		
101 GENERAL CONTRIBUTIONS	70,128.61	60,854.94
102 FOOD & CLOTHING BANK	41,847.22	36,163.00
103 NOON MEALS	3,365.65	400.00
105 ANNUAL FINANCIAL COMMITMENT	11,006.75	9,308.50
106 EMERGENCY SHELTER	1,211.00	3,486.00
107 UNITED WAY INCOME	855.78	1,859.93
116 CABHC	17,199.99	33,950.02
117 Lebanon County SDOH	\$16,750.00	
117.1 Lebanon County SDOH - SDOH Paid	13,318.97	2,552.00
117.2 Lebanon County SDOH - Admin	1,331.89	255.20
Total for 117 Lebanon County SDOH	\$31,400.86	\$2,807.20
151 WellSpan Arches	32,240.00	21,760.00
119 upLIFT - Breaking Barriers Fund		1,000.00
Total for 100 CONTRIBUTIONS INCOME	\$209,255.86	\$171,589.59
200 GRANT INCOME	\$110.00	
200.18 IMPACT Lebanon Grant	11,600.00	
200.2 Diocese of Harrisburg	8,000.00	
200.99 LCHC	100,000.00	
205 TEFAP REIMBURSEMENT	4,069.63	2,771.43
207 OPERATION SHARE GRANT	30.00	132.00
200.11 Stabler Foundation Grant		50,000.00
200.16 REACH		2,500.00
200.19 First Energy Grant		25,000.00
201 STATE ADMIN FEE		3,849.41
202 STATE CAPITAL EQUIP		2,444.05
203 STATE FOOD (FOOD BANK)		20,912.46
204 STATE FOOD (NOON MEAL)		20,912.46
206 FEMA		67,602.00
208 MISCELLANEOUS GRANTS		19,000.00
Total for 200 GRANT INCOME	\$123,809.63	\$215,123.81
300 FUNDRAISING		
301 LENTEN BREAKFAST		
301.1 Sponsorship	1,500.00	
Total for 301 LENTEN BREAKFAST	\$1,500.00	

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DISTRIBUTION ACCOUNT	TOTAL	
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303 GOLF TOURNAMENT		
303.1 Sponsorship	1,010.00	
Total for 303 GOLF TOURNAMENT	\$1,010.00	
304 BENEFIT DINNER		
304.1 Sponsorship	5,000.00	5,650.00
304.2 Ticket Sales		240.00
Total for 304 BENEFIT DINNER	\$5,000.00	\$5,890.00
310 BRIDGE OF HOPE		
310.6 Bridge of Hope	\$11,000.00	\$20,626.77
310.6.1 Bridge of Hope - '23	500.00	
Total for 310.6 Bridge of Hope	\$11,500.00	\$20,626.77
Total for 310 BRIDGE OF HOPE	\$11,500.00	\$20,626.77
305 HOSS'S COMMUNITY DAYS		82.14
Total for 300 FUNDRAISING	\$19,010.00	\$26,598.91
316 Five Loaves 5K	\$14,341.70	\$180.00
316.1 Sponsorships	4,000.00	2,250.00
316.3 5 Loaves 5K Donation	425.00	
316.2 Registration		60.00
Total for 316 Five Loaves 5K	\$18,766.70	\$2,490.00
400 MISCELLANEOUS INCOME	\$175.00	
401 INTEREST ON INVESTMENTS	2.07	37.97
402 CREDIT CARD REBATES	614.38	1,271.76
407 UGI	7,791.00	4,123.10
408 INTEREST INCOME		
408.5 Interest State Food Bank Acct	13.13	15.87
Total for 408 INTEREST INCOME	\$13.13	\$15.87
413 DIVIDEND INC	12,195.00	14,241.86
422.00 Shared Office Income	600.00	
421 Proceeds from Sale of Van		20,000.00
430 REBATE STATE FOOD PURCHASE		1.19
Total for 400 MISCELLANEOUS INCOME	\$21,390.58	\$39,691.75
Total for Income	\$392,232.77	\$455,494.06
Cost of Goods Sold		
Gross Profit	\$392,232.77	\$455,494.06
Expenses		
500 PAYROLL EXPENSES	\$2,944.38	
501 SALARIES & WAGES	165,894.86	164,177.83

Profit and Loss Comparison

Lebanon County Christian Ministries

July 1-September 30, 2025

DISTRIBUTION ACCOUNT	TOTAL	
	JUL 1 - SEP 30 2025	JUL 1 - SEP 30 2024 (PY)
502 PAYROLL TAX EXPENSE		
502.1 Medicare	2,405.51	2,380.60
502.2 Social Security	10,285.49	10,179.03
Total for 502 PAYROLL TAX EXPENSE	\$12,691.00	\$12,559.63
503 EMPLOYEE BENEFITS		
503.1.1 Pension Admin Fee	306.25	306.25
503.1 Pension Employer Share	3,844.40	4,954.68
503.2 Health Insurance	1,746.64	1,843.45
503.5 Employee Gym Membership	370.38	759.15
Total for 503 EMPLOYEE BENEFITS	\$6,267.67	\$7,863.53
Total for 500 PAYROLL EXPENSES	\$187,797.91	\$184,600.99
600 CLIENT SERVICES	\$267.00	
601 UTILITIES - CS	11,311.28	25,632.31
603 STATE - FOOD BANK	52,737.29	62,294.83
604 STATE - NOON MEAL	13,729.93	27,084.63
605 UGI - OPERATION SHARE	50.00	
606 EMERGENCY SHELTER	\$643.06	\$1,774.06
606.10 Chestnut St. Comm Center	17,350.20	17,010.00
606.13 CSCC Electric	2,454.33	2,575.36
606.12 Client Care		486.70
606.7 Drug Test Kits		257.50
Total for 606 EMERGENCY SHELTER	\$20,447.59	\$22,103.62
607 OTHER CLIENT SERVICES	500.00	3,125.00
620 CABHC	\$455.66	
620.1 CABHC - Utility/Rent Assistance	8,845.61	4,074.45
Total for 620 CABHC	\$9,301.27	\$4,074.45
624 Lebanon County - SDOH	13,825.16	4,154.40
625 upLIFT - Breaking Barriers Fund	1,648.28	5,332.03
626 LCHC	\$8.33	
626.1 Lebanon Rescue Mission	40,000.00	
626.2 LCCM - SDOH	10,100.00	
626.4 LCCM - Admin	1,500.00	
Total for 626 LCHC	\$51,608.33	
608 CLIENT TRANSPORTATION		7.00
611.1 FOOD BANK - STATE NON-REIMB		1,413.79
611 NOON MEAL- STATE NON-REIMB		0.00
Total for 600 CLIENT SERVICES	\$175,426.13	\$155,222.06

Profit and Loss Comparison
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DISTRIBUTION ACCOUNT	TOTAL	
	JUL 1 - SEP 30 2025	JUL 1 - SEP 30 2024 (PY)
700 OPERATIONS		
701 UTILITIES		
701.1 Gas	245.12	248.05
701.2 Electric	8,571.29	7,952.33
701.3 Water	582.60	541.76
701.4 Fuel oil	468.02	578.20
701.5 Telephone	2,629.83	2,832.62
Total for 701 UTILITIES	\$12,496.86	\$12,152.96
702 ADVERTISING	753.57	
703 BANK CHARGES	\$2,539.75	
703.1 Credit Card Processing Fees	2.96	259.14
703.2 Credit Card Late Fees & Int.	39.00	
703.3 Monthly Fees	174.00	46.00
703.5 Bank Charges Payroll	180.00	90.00
Total for 703 BANK CHARGES	\$2,935.71	\$395.14
704 BUILDING MAINTENANCE / REPAIRS	\$3,468.67	\$26,186.13
704.2 Trash Removal	1,396.10	1,326.75
Total for 704 BUILDING MAINTENANCE / REPAIRS	\$4,864.77	\$27,512.88
705 EQUIPMENT MAINTENANCE / REPAIRS	3,288.81	4,468.35
706 FOOD SUPPLIES	15,351.38	11,160.36
709 INSURANCE	10,198.65	9,656.40
711 NEWSLETTER	5,968.07	6,281.98
712 OFFICE SUPPLIES	1,563.51	691.36
713 POSTAGE & DELIVERY	\$1,119.51	\$478.32
713.1 Delivery fee Giant Direct		117.30
Total for 713 POSTAGE & DELIVERY	\$1,119.51	\$595.62
715 ACCOUNTING SERVICES	612.62	3,373.00
718 TRAINING, DUES & FEES	5,118.66	1,072.97
719 VEHICLE EXPENSE	3,208.34	3,065.43
720 INFORMATION TECHNOLOGY	2,105.38	2,767.39
731 DISHWASHER	121.65	114.75
Total for 700 OPERATIONS	\$69,707.49	\$83,308.59
732 GERHART GARAGE PURCHASE		
732.1 Electric	143.71	504.25
732.2 Heating Bills	9.86	
732.3 Water	48.18	59.39
732.5 Mortgage	7,813.63	
732.4 Real Estate Tax		1,769.63
Total for 732 GERHART GARAGE PURCHASE	\$8,015.38	\$2,333.27

Profit and Loss Comparison
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DISTRIBUTION ACCOUNT	TOTAL	
	JUL 1 - SEP 30 2025	JUL 1 - SEP 30 2024 (PY)
800 FUNDRAISING EXPENSES		
810 Five Loaves 5K	1,766.80	4,357.91
804 BEN. DINNER		509.83
Total for 800 FUNDRAISING EXPENSES	\$1,766.80	\$4,867.74
Purchases	-10.00	
Total for Expenses	\$442,703.71	\$430,332.65
Net Operating Income	-\$50,470.94	\$25,161.41
Other Income		
7010 INTEREST INCOME	152.50	
Total for Other Income	\$152.50	
Other Expenses		
900 UNREALIZED GAINS/LOSSES	-47,936.22	-55,752.90
Total for Other Expenses	-\$47,936.22	-\$55,752.90
Net Other Income	\$48,088.72	\$55,752.90
Net Income	-\$2,382.22	\$80,914.31