

**Ecumenical Community of Chautauqua Inc.**  
**Balance Sheet Prev Year Comparison**  
**As of December 31, 2020**

	Dec 31, 20	Dec 31, 19	\$ Change	% Change
<b>ASSETS</b>				
<b>Current Assets</b>				
<b>Checking/Savings</b>				
1000-00*Keybank Checking 2646	43,730.43	78,600.50	-34,870.07	-44.4%
1010-02*Key Investments	1,893.25	10.00	1,883.25	18,832.5%
1025-00*Keybank Checking 576	5,187.07	8,918.59	-3,731.52	-41.8%
1030-00*Keybank MM - Bldg 1280	115,308.29	108,194.33	7,113.96	6.6%
1060-00*Keybank MM Sch 2419	24,577.70	18,374.15	6,203.55	33.8%
1065-00* Keybank Managers 1756	1,493.78	2,151.08	-657.30	-30.6%
1080-00*Keybank MM 4642	88,563.36	58,150.02	30,413.34	52.3%
1082-00*Keybank MM 4667 Johnsto	7,199.91	6,503.61	696.30	10.7%
<b>Total Checking/Savings</b>	<b>287,953.79</b>	<b>280,902.28</b>	<b>7,051.51</b>	<b>2.5%</b>
<b>Other Current Assets</b>				
1900-00*Prepaid Insurance	3,052.68	4,505.99	-1,453.31	-32.3%
<b>Total Other Current Assets</b>	<b>3,052.68</b>	<b>4,505.99</b>	<b>-1,453.31</b>	<b>-32.3%</b>
<b>Total Current Assets</b>	<b>291,006.47</b>	<b>285,408.27</b>	<b>5,598.20</b>	<b>2.0%</b>
<b>Fixed Assets</b>				
1450-00*Land	7,866.78	7,866.78	0.00	0.0%
1500-00*Building - Shaw House	580,500.00	580,500.00	0.00	0.0%
1510-00*Building - Bird-Werner	529,100.00	529,100.00	0.00	0.0%
1520-00*Building - Westervelt	600,480.00	600,480.00	0.00	0.0%
1540-00*Furnishings & Awnings	9,507.75	9,507.75	0.00	0.0%
1550-00*Projects	327,265.89	327,265.89	0.00	0.0%
1552-00*Capital Project Phase 2	603,391.16	603,391.16	0.00	0.0%
1561-00*Winter Capital Projects	505,344.27	496,612.75	8,731.52	1.8%
1600-00*Accumulated Deprec.	-928,478.12	-928,478.12	0.00	0.0%
<b>Total Fixed Assets</b>	<b>2,234,977.73</b>	<b>2,226,246.21</b>	<b>8,731.52</b>	<b>0.4%</b>
<b>Other Assets</b>				
1830-00*Edward Jones Investment	206,614.03	186,062.86	20,551.17	11.1%
<b>Total Other Assets</b>	<b>206,614.03</b>	<b>186,062.86</b>	<b>20,551.17</b>	<b>11.1%</b>
<b>TOTAL ASSETS</b>	<b><u>2,732,598.23</u></b>	<b><u>2,697,717.34</u></b>	<b><u>34,880.89</u></b>	<b><u>1.3%</u></b>

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	Dec 31, 20	Dec 31, 19	\$ Change	% Change
<b>LIABILITIES &amp; EQUITY</b>				
<b>Liabilities</b>				
<b>Current Liabilities</b>				
<b>Other Current Liabilities</b>				
2120-00*Customer Security Dep.	0.00	2,698.00	-2,698.00	-100.0%
2330-00*Payroll Taxes Payable	494.65	494.65	0.00	0.0%
<b>Total Other Current Liabilities</b>	494.65	3,192.65	-2,698.00	-84.5%
<b>Total Current Liabilities</b>	494.65	3,192.65	-2,698.00	-84.5%
<b>Total Liabilities</b>	494.65	3,192.65	-2,698.00	-84.5%
<b>Equity</b>				
3010-00*Fund Balance	2,648,613.85	2,648,613.85	0.00	0.0%
Unrestricted Net Assets	45,910.84	0.00	45,910.84	100.0%
Net Income	37,578.89	45,910.84	-8,331.95	-18.2%
<b>Total Equity</b>	2,732,103.58	2,694,524.69	37,578.89	1.4%
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>2,732,598.23</b>	<b>2,697,717.34</b>	<b>34,880.89</b>	<b>1.3%</b>