

Ecumenical Community of Chautauqua Inc.
Balance Sheet Prev Year Comparison
As of December 31, 2021

	Dec 31, 21	Dec 31, 20	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
1000-00*Keybank Checking 2646	29,980.67	43,730.43	-13,749.76	-31.4%
1010-02*Key Investments	0.53	1,893.25	-1,892.72	-100.0%
1025-00*Keybank Checking 576	5,187.07	5,187.07	0.00	0.0%
1030-00*Keybank MM - Bldg 1280	128,359.18	115,308.29	13,050.89	11.3%
1060-00*Keybank MM Sch 2419	23,521.21	24,577.70	-1,056.49	-4.3%
1065-00* Keybank Managers 1756	2,273.21	1,493.78	779.43	52.2%
1080-00*Keybank MM 4642	88,572.21	88,563.36	8.85	0.0%
1082-00*Keybank MM 4667 Johnsto	6,905.62	7,199.91	-294.29	-4.1%
Total Checking/Savings	284,799.70	287,953.79	-3,154.09	-1.1%
Other Current Assets				
1900-00*Prepaid Insurance	3,052.68	3,052.68	0.00	0.0%
Total Other Current Assets	3,052.68	3,052.68	0.00	0.0%
Total Current Assets	287,852.38	291,006.47	-3,154.09	-1.1%
Fixed Assets				
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	505,344.27	0.00	0.0%
1600-00*Accumulated Deprec.	-1,012,945.12	-1,012,945.12	0.00	0.0%
Total Fixed Assets	2,150,510.73	2,150,510.73	0.00	0.0%
Other Assets				
1830-00*Edward Jones Investment	227,195.03	206,614.03	20,581.00	10.0%
Total Other Assets	227,195.03	206,614.03	20,581.00	10.0%
TOTAL ASSETS	<u>2,665,558.14</u>	<u>2,648,131.23</u>	<u>17,426.91</u>	<u>0.7%</u>

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LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Other Current Liabilities				
2330-00*Payroll Taxes Payable	374.16	494.65	-120.49	-24.4%
Total Other Current Liabilities	374.16	494.65	-120.49	-24.4%
Total Current Liabilities	374.16	494.65	-120.49	-24.4%
Total Liabilities	374.16	494.65	-120.49	-24.4%
Equity				
3010-00*Fund Balance	2,648,613.85	2,648,613.85	0.00	0.0%
Unrestricted Net Assets	-977.27	45,910.84	-46,888.11	-102.1%
Net Income	17,547.40	-46,888.11	64,435.51	137.4%
Total Equity	2,665,183.98	2,647,636.58	17,547.40	0.7%
TOTAL LIABILITIES & EQUITY	2,665,558.14	2,648,131.23	17,426.91	0.7%