

Ecumenical Community of Chautauqua Inc.
Balance Sheet Prev Year Comparison
As of December 31, 2022

	Dec 31, 22	Dec 31, 21	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
1000-00*Keybank Checking 2646	153,761.68	29,980.67	123,781.01	412.9%
1010-02*Key Investments	10.00	0.53	9.47	1,786.8%
1025-00*Keybank Checking 576	5,187.07	5,187.07	0.00	0.0%
1030-00*Keybank MM - Bldg 1280	118,060.11	128,359.18	-10,299.07	-8.0%
1060-00*Keybank MM Sch 2419	21,109.53	23,521.21	-2,411.68	-10.3%
1065-00* Keybank Managers 1756	7,593.16	2,273.21	5,319.95	234.0%
1080-00*Keybank MM 4642	63,578.69	88,572.21	-24,993.52	-28.2%
1082-00*Keybank MM 4667 Johnsto	6,452.70	6,905.62	-452.92	-6.6%
Total Checking/Savings	375,752.94	284,799.70	90,953.24	31.9%
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	378,805.62	287,852.38	90,953.24	31.6%
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	192,087.59	227,195.03	-35,107.44	-15.5%
Total Other Assets	192,087.59	227,195.03	-35,107.44	-15.5%
TOTAL ASSETS	<u>2,721,403.94</u>	<u>2,665,558.14</u>	<u>55,845.80</u>	<u>2.1%</u>

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LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Other Current Liabilities				
2330-00*Payroll Taxes Payable	257.55	374.16	-116.61	-31.2%
Total Other Current Liabilities	257.55	374.16	-116.61	-31.2%
Total Current Liabilities	257.55	374.16	-116.61	-31.2%
Total Liabilities	257.55	374.16	-116.61	-31.2%
Equity				
3010-00*Fund Balance	2,648,613.85	2,648,613.85	0.00	0.0%
Unrestricted Net Assets	16,570.13	-977.27	17,547.40	1,795.6%
Net Income	55,962.41	17,547.40	38,415.01	218.9%
Total Equity	2,721,146.39	2,665,183.98	55,962.41	2.1%
TOTAL LIABILITIES & EQUITY	2,721,403.94	2,665,558.14	55,845.80	2.1%