

Ecumenical Community of Chautauqua Inc.
Balance Sheet Prev Year Comparison
As of December 31, 2023

	Dec 31, 23	Dec 31, 22	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
1000-00*Keybank Checking 2646	203,728.46	153,761.68	49,966.78	32.5%
1010-01*Petty Cash	164.70	0.00	164.70	100.0%
1010-02*Key Investments	10.00	10.00	0.00	0.0%
1025-00*Keybank Checking 576	5,187.07	5,187.07	0.00	0.0%
1030-00*Keybank MM - Bldg 1280	18,070.15	118,063.99	-99,993.84	-84.7%
1060-00*Keybank MM Sch 2419	21,754.85	21,110.23	644.62	3.1%
1065-00* Keybank Managers 1756	4,081.21	7,593.16	-3,511.95	-46.3%
1080-00*Keybank MM 4642	13,582.40	63,580.78	-49,998.38	-78.6%
1082-00*Keybank MM 4667 Johnsto	6,453.34	6,452.91	0.43	0.0%
Total Checking/Savings	273,032.18	375,759.82	-102,727.64	-27.3%
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	276,084.86	378,812.50	-102,727.64	-27.1%
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	533,063.78	505,344.27	27,719.51	5.5%
1600-00*Accumulated Deprec.	-1,182,271.12	-1,182,271.12	0.00	0.0%
Total Fixed Assets	2,008,904.24	1,981,184.73	27,719.51	1.4%
Other Assets				
1830-00*Edward Jones Investment	372,762.68	192,087.59	180,675.09	94.1%
Total Other Assets	372,762.68	192,087.59	180,675.09	94.1%
TOTAL ASSETS	2,657,751.78	2,552,084.82	105,666.96	4.1%

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LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Other Current Liabilities				
2120-00*Customer Security Dep.	6,400.00	0.00	6,400.00	100.0%
2330-00*Payroll Taxes Payable	95.61	257.55	-161.94	-62.9%
Total Other Current Liabilities	6,495.61	257.55	6,238.06	2,422.1%
Total Current Liabilities	6,495.61	257.55	6,238.06	2,422.1%
Total Liabilities	6,495.61	257.55	6,238.06	2,422.1%
Equity				
3010-00*Fund Balance	2,648,613.85	2,648,613.85	0.00	0.0%
Unrestricted Net Assets	-96,786.58	-68,092.87	-28,693.71	-42.1%
Net Income	99,428.90	-28,693.71	128,122.61	446.5%
Total Equity	2,651,256.17	2,551,827.27	99,428.90	3.9%
TOTAL LIABILITIES & EQUITY	2,657,751.78	2,552,084.82	105,666.96	4.1%