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01/10/25

Accrual Basis

**Ecumenical Community of Chautauqua Inc.**  
**Balance Sheet Prev Year Comparison**  
 As of December 31, 2024

|                                   | Dec 31, 24          | Dec 31, 23          | \$ Change         | % Change       |
|-----------------------------------|---------------------|---------------------|-------------------|----------------|
| <b>ASSETS</b>                     |                     |                     |                   |                |
| <b>Current Assets</b>             |                     |                     |                   |                |
| <b>Checking/Savings</b>           |                     |                     |                   |                |
| 1000-00*Keybank Checking 2646     | 251,423.36          | 208,728.73          | 42,694.63         | 20.5%          |
| 1010-01*Petty Cash                | 315.00              | 164.70              | 150.30            | 91.3%          |
| 1010-02*Key Investments           | 653.93              | 10.15               | 643.78            | 6,342.7%       |
| 1025-00*Keybank Checking 576      | 0.00                | 5,187.07            | -5,187.07         | -100.0%        |
| 1030-00*Keybank MM - Bldg 1280    | 23,266.97           | 18,070.15           | 5,196.82          | 28.8%          |
| 1060-00*Keybank MM Sch 2419       | 21,757.03           | 21,754.85           | 2.18              | 0.0%           |
| 1065-00* Keybank Managers 1756    | 4,542.66            | 4,081.21            | 461.45            | 11.3%          |
| 1080-00*Keybank MM 4642           | 13,583.76           | 13,582.40           | 1.36              | 0.0%           |
| 1082-00*Keybank MM 4667 Johnsto   | 6,454.20            | 1,453.34            | 5,000.86          | 344.1%         |
| <b>Total Checking/Savings</b>     | <b>321,996.91</b>   | <b>273,032.60</b>   | <b>48,964.31</b>  | <b>17.9%</b>   |
| <b>Other Current Assets</b>       |                     |                     |                   |                |
| 1900-00*Prepaid Insurance         | 0.00                | 3,052.68            | -3,052.68         | -100.0%        |
| <b>Total Other Current Assets</b> | <b>0.00</b>         | <b>3,052.68</b>     | <b>-3,052.68</b>  | <b>-100.0%</b> |
| <b>Total Current Assets</b>       | <b>321,996.91</b>   | <b>276,085.28</b>   | <b>45,911.63</b>  | <b>16.6%</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   | 588,633.02          | 533,063.78          | 55,569.24         | 10.4%          |
| 1600-00*Accumulated Deprec.       | -1,266,977.12       | -1,266,977.12       | 0.00              | 0.0%           |
| <b>Total Fixed Assets</b>         | <b>1,979,767.48</b> | <b>1,924,198.24</b> | <b>55,569.24</b>  | <b>2.9%</b>    |
| <b>Other Assets</b>               |                     |                     |                   |                |
| 1830-00*Edward Jones Investment   | 407,818.94          | 372,762.68          | 35,056.26         | 9.4%           |
| <b>Total Other Assets</b>         | <b>407,818.94</b>   | <b>372,762.68</b>   | <b>35,056.26</b>  | <b>9.4%</b>    |
| <b>TOTAL ASSETS</b>               | <b>2,709,583.33</b> | <b>2,573,046.20</b> | <b>136,537.13</b> | <b>5.3%</b>    |

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|                                        | Dec 31, 24          | Dec 31, 23          | \$ Change         | % Change      |
|----------------------------------------|---------------------|---------------------|-------------------|---------------|
| <b>LIABILITIES &amp; EQUITY</b>        |                     |                     |                   |               |
| Liabilities                            |                     |                     |                   |               |
| Current Liabilities                    |                     |                     |                   |               |
| Other Current Liabilities              |                     |                     |                   |               |
| 2120-00*Customer Security Dep.         | 11,300.00           | 6,400.00            | 4,900.00          | 76.6%         |
| 2330-00*Payroll Taxes Payable          | 2,162.04            | 95.61               | 2,066.43          | 2,161.3%      |
| <b>Total Other Current Liabilities</b> | <b>13,462.04</b>    | <b>6,495.61</b>     | <b>6,966.43</b>   | <b>107.3%</b> |
| <b>Total Current Liabilities</b>       | <b>13,462.04</b>    | <b>6,495.61</b>     | <b>6,966.43</b>   | <b>107.3%</b> |
| <b>Total Liabilities</b>               | <b>13,462.04</b>    | <b>6,495.61</b>     | <b>6,966.43</b>   | <b>107.3%</b> |
| Equity                                 |                     |                     |                   |               |
| 3010-00*Fund Balance                   | 2,648,613.85        | 2,648,613.85        | 0.00              | 0.0%          |
| Opening Balance Equity                 | 33.47               | 0.00                | 33.47             | 100.0%        |
| Unrestricted Net Assets                | -82,063.26          | -96,786.43          | 14,723.17         | 15.2%         |
| Net Income                             | 129,537.23          | 14,723.17           | 114,814.06        | 779.8%        |
| <b>Total Equity</b>                    | <b>2,696,121.29</b> | <b>2,566,550.59</b> | <b>129,570.70</b> | <b>5.1%</b>   |
| <b>TOTAL LIABILITIES &amp; EQUITY</b>  | <b>2,709,583.33</b> | <b>2,573,046.20</b> | <b>136,537.13</b> | <b>5.3%</b>   |