

**Ono United Methodist Church**

**Balance Sheet**

9/24/2023

**ASSETS**

JBT Accounts	Type	Signers	Ref #	Balance
General Fund	ckg	Nichols, Lauver	xxx138	\$ 7,457.23
Rental Account	ckg	Eisenhour, Hebel, Adams	xxx186	\$ 31,810.31
Building Fund	sav	Nichols, Lauver	xxxx7828	\$ 29,194.68
Scholarship Fund	CD	Edris, Nichols	xxxx21829	\$ 9,712.76
Youth Fellowship	ckg	Rittle, Grimes, Edris, Nichols	xxx178	\$ 5,867.83
				<b>\$ 84,042.81</b>
<i>Note: To cover expense timing, Rhoda was authorized to move funds from the Building Fund to the General Fund. \$10k was transferred on 8/31 and \$5k on 9/22. Once the General Fund stabilizes, the funds will be returned to the Building Fund.</i>				
Ono Preschool	ckg	Longenecker, Nichols	xxx316	\$ 16,879.96
Ono Preschool	sav	Longenecker, Nichols	xxxx5496	\$ 5,305.89
Ono Preschool	CD	Longenecker, Nichols	xxxx16867	\$ 8,057.11
				<b>\$ 30,242.96</b>
				<b>\$ 114,285.77</b>

Investments	Type	Description	Ref #	Balance
Eastern PA Conf.	CD	2.25%	C-9252	\$ 77,963.84
Eastern PA Conf.	CD	Scholarship Account	Estimated	\$ 30,000.00
				<b>\$ 107,963.84</b>

Real Estate	Valuation Method	Value
Church - 9 Main St.	MIB - Bruce Jackson 1/7/2021	\$ 2,256,030.00
Parsonage - 1 Main St.	MIB - Bruce Jackson 1/7/2021	\$ 328,315.00
Rental - 17 Main St.	MIB - Bruce Jackson 1/7/2021	\$ 213,465.00
Rental - 74 McGillstown Rd.	Appraisal - Frank Tomecek 8/20/2021	\$ 296,000.00
		<b>\$ 3,093,810.00</b>

**TOTAL ASSETS \$ 3,316,059.61**

**LIABILITIES**

JBT - Loan #xxx9789	Orig. Amt. = \$125k (10/1/2021)(2.75%)	\$ 83,623.52
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**TOTAL LIABILITIES \$ 83,623.52**

**NET WORTH \$ 3,232,436.09**