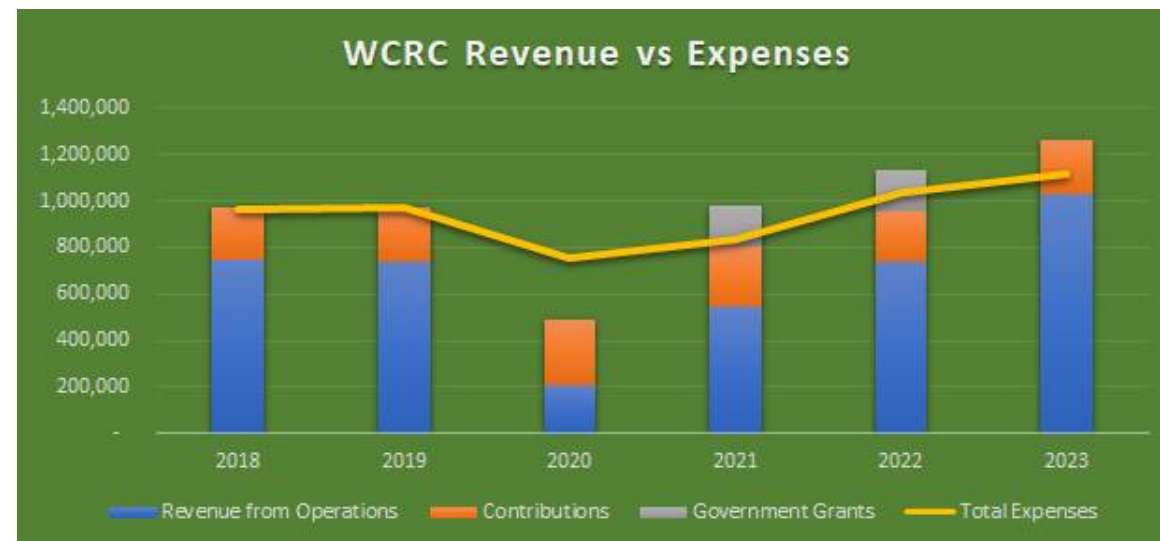




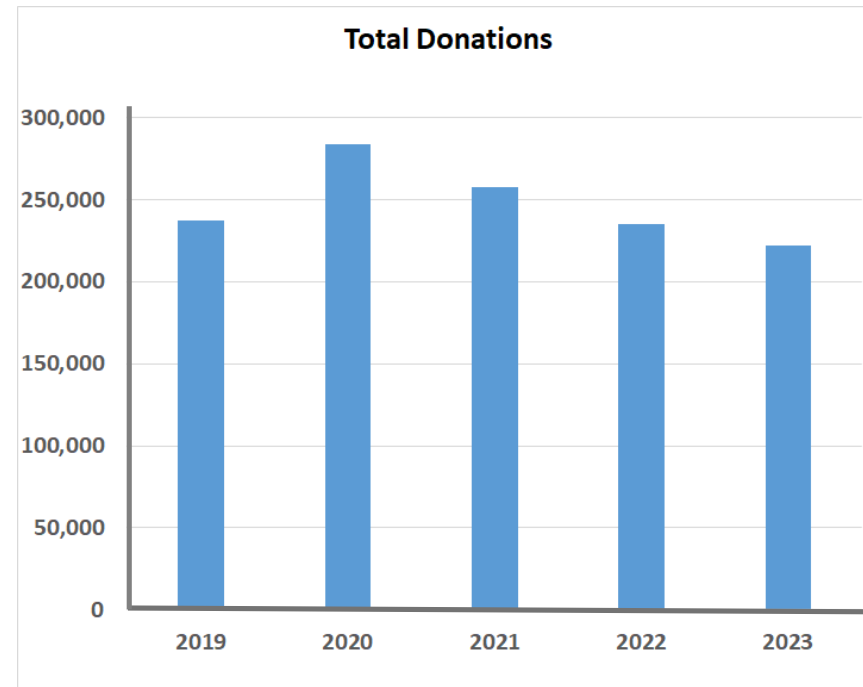
Financial Report 2023

**Financial Statement Highlights
With 6 year Comparison**

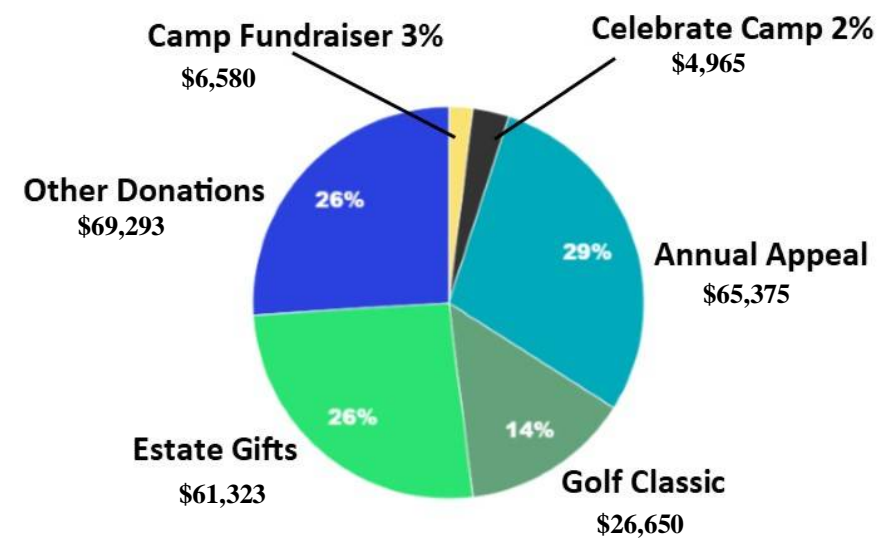
	2018	2019	2020	2021	2022	2023
Revenue from Operations	743,707	737,282	206,221	545,198	736,020	1,026,153
Operating Expenses	918,347	904,649	730,610	796,926	935,699	1,095,768
Net Operating Income	(174,640)	(167,367)	(524,389)	(251,728)	(199,679)	(69,615)
Contributions	230,892	235,889	283,328	260,018	223,987	233,069
Government Grants	-	-	-	175,300	174,953	0
Interest Expense	21,683	22,044	24,679	46,940	51,187	37,347
Other Income & Expense	(27,532)	(45,582)	139	4,744	(50,121)	12,610
Net Income	7,037	896	(265,601)	141,394	97,953	138,717
Total Assets	2,561,737	2,558,481	3,099,066	3,098,569	2,972,330	3,111,242
Total Debt	593,790	556,321	1,374,609	1,266,822	980,376	955,078
Short term liabilities	102,373	135,694	123,592	88,556	150,809	170,722
Net Worth	1,865,574	1,866,466	1,600,865	1,743,191	1,841,145	1,985,442
Total Expenses	967,562	972,275	755,150	839,122	1,037,007	1,120,505



Donation Statistics



Donations by Source



Budget vs. Actual

	Actual	Budget	% of Budget
Total Income	\$ 1,026,153	\$ 789,276	130%
COGS	\$ 141,462	\$ 124,300	114%
Total Expenses	\$ 954,306	919,640	104%
Net Ordinary Income	(69,615)	(254,664)	27%
Donations			
Unrestricted Contributions	189,790	187,602	101%
Designated Contributions	9,299	-	
Golf tournament	33,980	34,600	98%
Net Income	\$ 138,730	\$ (105,174)	-132%

Cash, Debt, and Endowment Fund

	Ending	Beginning	Change
Total Cash	\$ 493,509	\$ 403,796	\$ 89,713
Unrestricted Cash	\$ 463,122	\$ 366,498	96,624
Restricted Cash	\$ 30,387	\$ 37,298	(6,911)
Debt:			
Current- Demand	\$ 18,000	\$ 18,000	-
SBA Long term	\$ 150,000	\$ 150,000	-
Mortgage	\$ 781,578	\$ 803,309	(21,731)
Total Debt	\$ 949,578	\$ 971,309	\$ (21,731)
Endowment fund	\$ 219,752	\$ 122,566	\$ 97,186

Donors

Glenn & Tina Adams	Dennis & Zoleta Ethridge	James & Dawn Lantz	Jennifer & Tom Salyers
Neva Adams	Fellowship Travel	Mary Ann & Bill Lee	Sandra Miller
Ryan & Laurie Ahlgrim	First Mennonite Church	Lavonne & David Lehman	Darrel & Evangeline Schrock
Matthew Anderson	Ted & Heather L Fletcher	Lester & Anne Leonard	Thomas & Sharon Schutt
Brian & Michelle Armbrust	Daniel & Jessica Foose	Living Hope Church	Melvin & Cheryl Shenk
Maile Armstrong	Richard Funk	James & Nicole Lundy	Evonne Showalter
Fred & Linda Asbell	G&R Metals	Angie Martin	Sara Smith
AW Hunt Sewing Machine Co.	Tom & Penny Gabrielsen	John & Sue Martin	Smith Memorial Baptist
Beachy's Chimney Sweep	Gary Harmeyer	Arlin & Janet Martin	John Smoker
Richard & Rachel Beckler	Daniel Geesaman	Phillip Martin	Lillian Sommerville
Joel & Dawn Beninghove	George Nice & Sons Inc.	Tom & Georgia Mast	Jim & Linda Southerland
Ashley & Justan Blair	Steve & Bethany Gibbs	George & Margaret McBeath	Charlie Sparkman
Max & Alta Blosser	Stephen Gilchrist	McClung-Logan Equipment Co	Tim & Lauren Stephan
Jodi & Bob Booth	Charles Halcomb	Rhonda Meeks	Michael & Jennifer Stoltzfus
Jonas & Barbara Borntrager	Richard & Robin Hardy	Julia & Brian Middleton	Sunrise Fund
John & Hazel Bowman	Tim Hauffer	Sara Grace Miller	Merle & Tonya Swarey
Mary Brecht	Ronald & Lucia Hazzard	Howard & Carolyn Miller	Terra Engineering
Myra & Robert Brent	Alice Hedgepeth	Miller's Overhead Door Inc.	Stephen & Cris Tewksbury
Marianna & Scott Broaddus	Elizabeth Higgins	Gregory & Beth Mills	Hal & Jennifer Thompson
Alan Broom	Kenneth & Sue Horst	Rosemane Monestine	James & Kathy Thornton
J T & Debbie Brown	James & Patricia Hulsey	Robert & Sheri Morris	TowneBank
Twila Brunk	Huntington Mennonite Church	Mt Pleasant Mennonite	Trinity G.M.C. Charitable Fund
Leon & Wendy Brunk	Jacob Janzen	Nelson's Heating and Cooling	William & Nayda Tua
Calkins Foundation	Milton & Anna Janzen	Ray & Katherine Nice	Richard & Laura Viancour
Michael & Edith Carr	Timothy & Dawn Jester	Nice Construction LLC	W.J. Smith & Son Funeral
Maralyn Carr	Roy & Audrey Jester	William & Beverly Ouzts	Brooks & Whitney Wadsworth
Gretchen Christopher	JL Camp Foundation Inc.	Diane & Michael C Payne	Shirley Wallace-Brown
Johnnie Cobwell	John Smoker	PayPal Giving Fund	Charles & Donna Walls
Crystal Cochran	John Warren	Krista & David Powell	Joe & Barbara Wardach
CP&P	Meredith & Brinton Johns	Claire Powell	Anne & Matt Waters
Ross & Mandy Craft	Dana & Alexander Johnston	Powhatan Mennonite Church	Sarah Weaver
Roger & Judith Cross	Moses Josu	Providence Mennonite Church	Michael & Rachel Weaver
Crossroad Custom Builders	Glen & Sandra Kauffman	Dan & Marianne Raymond	Kevin & Yvonne Welch
John & Elizabeth Daniels	Kathleen Kennedy	Valerie & Joel Reinford	John & Janet Wenrich
Jeanne Darling	William King	Rita Koisch	Valerie & Kenneth Wermuth
Torrey & Mary Beth Deas	Jay & Mary Ellen Kiser	Steven & Marcia Robertson	Casey Whisenant
Jeff & Ilse Deel	Debbie & Kirk Komarnicki	Ruth & Tom Rodriguez	Albert & Elizabeth White
Constance & Peter Diakun	John & Betty Oberholtzer	Jay & Patricia Rohrer	Williamsburg Mennonite
Erma Lehman Estate	Wilda & Benjamin Kruzinski	Amanda & Bryce Rose	Ray & Nell Wingfield
Robert & Rosalie Eshleman	Terry & Barbara Lackey	Charles & Charlotte Ross	David & Lani Witherby
			Brenda Woods
			Donnie & Julie Yates
			Timothy Yoder

Volunteers*

Larry McLaughlin	Anthony Swinson	Ryan Moore	Justen Hunt
Jim Thornton	Micah Briscoe	Angela Zere	Benjamin Walker
Ray Ball	Max Blosser	Lyn Briscoe	Sarah Craft
Joe Calkins	Clayton Blosser	Addie Briscoe	Kali Witherby
Glenn Adams	Chris Baker	Lula Zere	Seth Hatter
Ray Nice	Dennis Ethridge	Daniel Geeseman	Hannah St. Clair
Tim Mills	Danny Clark	Chase Walls	Jonah St. Clair
Valerie Wermuth	Mati McDonnel	Eric Chapman	David Deas
Jeri Field	Jester Family	Alex Pappas	
John Bowman	Deas Family	Erin Locklin	
Charlie Brenneman	Jody Ball	Zach Mayberry	
Krista Powell	Scott Presson	Dade Omega	
Leon Brunk	Marcia Robertson	Rachel Sutton	
	Rich Beckler	John McMeniman	

**And many more. We're sorry; we didn't get everyone to sign in!*