

					Apr 20, 21	Apr 20, 20	\$ Change
ASSETS							
Current Assets							
Checking/Savings							
County Bank-Checking					27,242.03	35,970.09	-8,728.06
County Bank-MONEY MARKET					77,429.50	97,155.58	-19,726.08
Petty Cash					50.00	50.00	0.00
Total Checking/Savings					104,721.53	133,175.67	-28,454.14
Accounts Receivable							
Accounts Receivable					129.00	129.00	0.00
Total Accounts Receivable					129.00	129.00	0.00
Other Current Assets							
DELAWARE COMMUNITY FOUNDATION					-824.18	-824.18	0.00
Undeposited Funds					8,133.50	8,133.50	0.00
Total Other Current Assets					7,309.32	7,309.32	0.00
Total Current Assets					112,159.85	140,613.99	-28,454.14
Fixed Assets							
Accumulated Depreciation					-493,875.00	-493,875.00	0.00
Building					925,855.55	925,855.55	0.00
Equipment					138,616.51	137,116.51	1,500.00
Furniture & Fixtures					4,056.75	4,056.75	0.00
Furniture and Equipment					5,626.28	3,089.90	2,536.38
Land					20,000.00	20,000.00	0.00
Total Fixed Assets					600,280.09	596,243.71	4,036.38
TOTAL ASSETS					712,439.94	736,857.70	-24,417.76
LIABILITIES & EQUITY							
Liabilities							
Current Liabilities							
Accounts Payable							
Accounts Payable					-1,237.37	-1,083.37	-154.00
Total Accounts Payable					-1,237.37	-1,083.37	-154.00
Other Current Liabilities							
Overdraft Loan					-156.75	-156.75	0.00
Payroll Liabilities					541.43	490.58	50.85
Total Other Current Liabilities					384.68	333.83	50.85
Total Current Liabilities					-852.69	-749.54	-103.15
Long Term Liabilities							
Mortgage					26,743.90	38,152.38	-11,408.48
Total Long Term Liabilities					26,743.90	38,152.38	-11,408.48
Total Liabilities					25,891.21	37,402.84	-11,511.63
Equity							
Retained Earnings					671,081.04	655,231.13	15,849.91
Net Income					15,467.69	44,223.73	-28,756.04

As of April 20, 2021

	Total Equity	686,548.73	699,454.86	-12,906.13
	TOTAL LIABILITIES & EQUITY	712,439.94	736,857.70	-24,417.76

% Change
-24.27%
-20.3%
0.0%
-21.37%
0.0%
0.0%
0.0%
0.0%
0.0%
-20.24%
0.0%
0.0%
1.09%
0.0%
82.09%
0.0%
0.68%
-3.31%
-14.22%
-14.22%
0.0%
10.37%
15.23%
-13.76%
-29.9%
-29.9%
-30.78%
2.42%
-65.02%

-1.85%
-3.31%