

Elkhart County CVB
Balance Sheet
April 30, 2025

ASSETS

Current Assets

Cash - Room Tax Fund	\$	2,155,042.61	
Petty Cash		500.00	
Cash - Other Sources		803,991.04	
Cash - Partner Projects		9,310.66	
Accounts Receivable		7,152.60	
Prepaid Expenses		144,902.00	
Total Current Assets			3,120,898.91

Property and Equipment

Furniture & Fixtures		140,968.82	
Leasehold Improvements		258,684.22	
Equipment		31,638.80	
Accum Dep - Equipment		(26,537.04)	
Less Accum Depreciation		(142,970.92)	
Total Property and Equipment			261,783.88
Total Assets	\$		3,382,682.79

LIABILITIES AND CAPITAL

Current Liabilities

Accounts Payable	\$	13,768.20	
Accrued FICA & FIT		220.12	
State Withholding Taxes		(601.97)	
Child Support Withholding		(229.02)	
Fed Unemployment Tax		849.44	
State Unemployment Tax		2,617.84	
SRA Liability		3,579.79	
Garnishments		(4,852.14)	
AFLAC Withholding		13,106.97	
Total Current Liabilities			28,459.23

Funds Accumulated

Donated Capital		2,934,155.34	
Net Income		420,068.22	
Total Funds			3,354,223.56
Total Liabilities & Funds	\$		3,382,682.79