# Balance Sheet for Period 9 - September

## 001 Chicago Mission Center

### ASSETS

<table>
<thead>
<tr>
<th>Category</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Current Assets</strong></td>
<td></td>
</tr>
<tr>
<td>Cash</td>
<td>85,298.33</td>
</tr>
<tr>
<td><strong>Total Cash</strong></td>
<td>85,298.33</td>
</tr>
<tr>
<td><strong>World Church Investment Pool</strong></td>
<td></td>
</tr>
<tr>
<td>Investment Pool A</td>
<td>2,186,988.78</td>
</tr>
<tr>
<td>Strategic Goals Fund-Pool A</td>
<td>644,182.25</td>
</tr>
<tr>
<td><strong>Total Investment Pool</strong></td>
<td>2,831,171.03</td>
</tr>
<tr>
<td><strong>Accounts Receivable</strong></td>
<td></td>
</tr>
<tr>
<td>World Church Oblation</td>
<td>7,485.75</td>
</tr>
<tr>
<td>Accounts Receivable-Misc.</td>
<td>4,028.08</td>
</tr>
<tr>
<td>AR-Camp Quarryledge</td>
<td>-2,321.57</td>
</tr>
<tr>
<td>AR-Mission Cong.</td>
<td>22,535.16</td>
</tr>
<tr>
<td>AR-Highland, IN Cong.</td>
<td>767.68</td>
</tr>
<tr>
<td>Accounts Receivable - Plano Cong.</td>
<td>1,162.62</td>
</tr>
<tr>
<td>Accts. Receivable-Brainerd Cong.</td>
<td>2,151.86</td>
</tr>
<tr>
<td><strong>Total Accounts Receivable</strong></td>
<td>35,809.58</td>
</tr>
<tr>
<td><strong>Total Assets</strong></td>
<td>2,952,278.94</td>
</tr>
</tbody>
</table>

### LIABILITIES

<table>
<thead>
<tr>
<th>Category</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Accounts Payable-Camp Quarryledge</strong></td>
<td>615.00</td>
</tr>
<tr>
<td>Accounts Payable - Elgin</td>
<td>50.00</td>
</tr>
<tr>
<td>Accounts Payable- Other</td>
<td>298.57</td>
</tr>
<tr>
<td>Women’s Retreat</td>
<td>124.81</td>
</tr>
<tr>
<td>AP - Chicago Peace Award Project</td>
<td>5,500.00</td>
</tr>
<tr>
<td>AP - Spanish as a Second Lang</td>
<td>5,000.00</td>
</tr>
<tr>
<td>Accounts Payable - Special Projects</td>
<td>140,560.00</td>
</tr>
<tr>
<td>Accounts Payable - Missional Ministry (Q)</td>
<td>35,820.28</td>
</tr>
<tr>
<td><strong>Total Liabilities</strong></td>
<td>187,968.66</td>
</tr>
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</table>

### EQUITY

<table>
<thead>
<tr>
<th>Category</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Operating Fund</td>
<td>-21,712.00</td>
</tr>
<tr>
<td><strong>Operating Fund-Current Year</strong></td>
<td>-45,148.75</td>
</tr>
<tr>
<td><strong>Operating Fund-Total</strong></td>
<td>-66,860.75</td>
</tr>
<tr>
<td>Chicago MC Reserves</td>
<td>19,100.00</td>
</tr>
<tr>
<td><strong>Total Operating Fund</strong></td>
<td>-47,760.75</td>
</tr>
<tr>
<td>Investment Fund Equity</td>
<td>2,360,705.39</td>
</tr>
<tr>
<td><strong>Investment Fund Equity-Current Year</strong></td>
<td>-292,816.61</td>
</tr>
<tr>
<td><strong>Investment Fund Equity-Total</strong></td>
<td>2,067,888.78</td>
</tr>
<tr>
<td>Strategic Goals Fund Reserves</td>
<td>728,898.22</td>
</tr>
<tr>
<td><strong>Strategic Goals Fund Reserves-Current Y</strong></td>
<td>-92,400.29</td>
</tr>
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### Current Year

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Strategic Goals Fund Reserves-Total</td>
<td>636,497.93</td>
</tr>
<tr>
<td>Restricted SGF Reserves</td>
<td>7,684.32</td>
</tr>
<tr>
<td>Camp Quarryledge Loan Funds</td>
<td>100,000.00</td>
</tr>
<tr>
<td><strong>TOTAL LIABILITIES &amp; NET</strong></td>
<td><strong>2,952,278.94</strong></td>
</tr>
</tbody>
</table>