

033 Chicago USA Mission Center (33)
Fiscal Year Beginning 1/1/2022
Balance Sheet for Period 12 - December(*)
001 Chicago Mission Center

	<u>Current Year</u>
ASSETS	
Current Assets	
Cash	
Chase Bank	96,419.15

Total Cash	96,419.15
World Church Investment Pool	
Investment Pool A	2,014,371.24
Strategic Goals Fund-Pool A	635,839.12

Total Investment Pool	2,650,210.36
Accounts Receivable	
World Church Oblation	39.00
Accounts Receivable-Misc.	1,163.10
AR-Camp Quarryledge	-2,321.57
AR-Mission Cong.	36,054.32
AR -Elgin	-205.28
AR-Highland, IN Cong.	782.69
AR -Plano Cong.	1,162.62
AR -Brainerd Cong.	2,151.86

Total Accounts Receivable	39,237.30
Total Assets	2,785,866.81
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LIABILITIES	
Accounts Payable - World Church	100.00
Accounts Payable-Camp Quarryledge	615.00
Accounts Payable - Elgin	50.00
Accounts Payable- Other	2,293.57
Women's Retreat	124.81
AP - Chicago Peace Award Project	5,500.00
AP - Spanish as a Second Lang	5,000.00
Accounts Payable - Special Projects	151,060.00
Accounts Payable - Missional Ministry (Q	34,865.67

Total Liabilities	199,609.05
EQUITY	
Operating Fund	-21,712.00
Operating Fund-Current Year	-42,240.60

Operating Fund-Total	-63,952.60
Chicago MC Reserves	19,100.00

Total Operating Fund	-44,852.60

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Investment Fund Equity	2,360,705.39
Investment Fund Equity-Current Year	-465,434.15

Investment Fund Equity-Total	1,895,271.24
 Strategic Goals Fund Reserves	 728,898.22
Strategic Goals Fund Reserves-Current Y	-100,743.42

Strategic Goals Fund Reserves-Total	628,154.80
 Restricted SGF Reserves	 7,684.32
Camp Quarryledge Loan Funds	100,000.00

 TOTAL LIABILITIES & NET	 2,785,866.81
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