

033 Chicago USA Mission Center (33)
Fiscal Year Beginning 1/1/2022
Budgeted Financial Statement for Period 12 December(*) 100.00%
001 Chicago Mission Center

<u>Account #</u>	<u>Description</u>	<u>Actual for Period</u>	<u>Actual YTD</u>	<u>Budget Annual</u>	<u>Remaining Budget</u>
001	Operating				
	RECEIPTS				
001/40100	Congregational Commitments	13,000.00	29,000.00	29,000.00	.00
001/40250	Envelope Contributions	150.00	950.00	.00	-950.00
001/40300	Pooled Investment Funds Transf	.00	30,000.00	92,950.00	62,950.00
001/40350	SGF Reserve Income	.00	12,900.00	11,500.00	-1,400.00
	TOTAL RECEIPTS	13,150.00	72,850.00	133,450.00	60,600.00
	DISBURSEMENTS				
	ADMINISTRATIVE SUPPORT				
001/51100	Audit Expense	.00	72.54	200.00	127.46
	COMMUNICATIONS				
001/52100	Postage	.00	15.93	100.00	84.07
001/52200	Printing and Reproduction	.00	.00	150.00	150.00
001/52300	Telephone/Internet/Cell Phone	251.62	944.85	1,100.00	155.15
001/52400	Website	35.00	437.99	600.00	162.01
	TOTAL COMMUNICATIONS	286.62	1,398.77	1,950.00	551.23
001/54000	Equipment	.00	281.99	3,000.00	2,718.01
001/55000	Insurance	.00	1,350.00	1,300.00	-50.00
	OFFICE EXPENSES				
001/56100	Office Supplies, Software, Lic	108.99	1,040.04	750.00	-290.04
	TOTAL OFFICE EXPENSES	108.99	1,040.04	750.00	-290.04
001/57000	Payroll Expenses	9,482.97	96,453.88	112,000.00	15,546.12
	TOTAL ADMINISTRATIVE SUPPORT	9,878.58	100,597.22	119,200.00	18,602.78
	PROGRAM SUPPORT				
001/63000	Ed, Train, Wkshop, Conferences	.00	.00	500.00	500.00
001/63500	Mission Center Gatherings	18.98	1,142.97	1,000.00	-142.97
001/63600	Invitational Support Ministrie	.00	.00	500.00	500.00
001/63700	Young Adult Ministry	.00	.00	250.00	250.00
001/63750	SGF Grants	.00	12,900.00	11,500.00	-1,400.00
001/67200	Youth Ministry Total Budget	.00	450.41	500.00	49.59
	TOTAL PROGRAM SUPPORT	18.98	14,493.38	14,250.00	-243.38
	TOTAL DISBURSEMENTS	9,897.56	115,090.60	133,450.00	18,359.40
	NET RECEIPTS	3,252.44	-42,240.60	.00	42,240.60

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300	Investment				
	INVESTMENT FUND				
	INCOME				
300/40100	Earnings	-65,786.24	-294,874.15	.00	294,874.15
	TOTAL RECEIPTS	-65,786.24	-294,874.15	.00	294,874.15
	DISBURSEMENTS				
300.50200	Transfer to Operating Fund	.00	30,000.00	.00	-30,000.00
300/50400	Bridge of Hope Contribution	.00	140,560.00	.00	-140,560.00
	TOTAL DISBURSEMENT	.00	170,560.00	.00	-170,560.00
	NET RECEIPTS	-65,786.24	-465,434.15	.00	465,434.15
400	Strategic Goals Fund				
	STRATEGIC GOALS FUND				
	INCOME				
400/40100	Earnings	-20,800.75	-87,843.42	.00	87,843.42
	TOTAL RECEIPTS	-20,800.75	-87,843.42	.00	87,843.42
	DISBURSEMENTS				
400/50200	Transfer to Operating Fund	.00	12,900.00	.00	-12,900.00
	TOTAL DISBURSEMENT	.00	12,900.00	.00	-12,900.00
	NET RECEIPTS	-20,800.75	-100,743.42	.00	100,743.42
600	Special Equity Project				
	SPECIAL EQUITY PROJECT				
	INCOME				
	TOTAL RECEIPTS	.00	.00	.00	.00
	DISBURSEMENTS				
	TOTAL DISBURSEMENT	.00	.00	.00	.00
	NET RECEIPTS	.00	.00	.00	.00