

033 Chicago USA Mission Center (33)
Fiscal Year Beginning 1/1/2023 Balance
Sheet for Period 9 - September 001
Chicago Mission Center

	Current Year
ASSETS	
Current Assets	
Cash	
Chase Bank	77,698.68

Total Cash	77,698.68
World Church Investment Pool	
Investment Pool A	2,203,629.43
Strategic Goals Fund-Pool A	683,916.96

Total Investment Pool	2,887,546.39
Accounts Receivable	
World Church Oblation	38.62
AR-Camp Quarryledge	-2,321.57
AR - Quarryledge Litigation	3,162.50
AR-Mission Cong.	27,134.06
AR-Highland, IN Cong.	1,466.20
AR -Plano Cong.	1,162.62
AR -Brainerd Cong.	2,151.86

Total Accounts Receivable	32,794.29

Total Assets	2,998,039.36
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LIABILITIES	
Accounts Payable - World Church	100.00
Accounts Payable - Plano	1,100.00
Accounts Payable-Camp Quarryledge	615.00
Accounts Payable - DeKalb	340.00
Accounts Payable- Other	2,103.57
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	18,030.00
Accounts Payable - Missional Ministry (Q	59,625.22

Total Liabilities	92,538.60
EQUITY	
Operating Fund	-63,952.60
Operating Fund-Current Year	-58,653.03

Operating Fund-Total	-122,605.63
Chicago MC Reserves	19,100.00

Total Operating Fund	-103,505.63

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	Current Year
Investment Fund Equity	2,035,831.24
Investment Fund Equity-Current Year	189,258.19

Investment Fund Equity-Total	2,225,089.43
Strategic Goals Fund Reserves	628,154.80
Strategic Goals Fund Reserves-Current Y	48,077.84

Strategic Goals Fund Reserves-Total	676,232.64
Restricted SGF Reserves	7,684.32
Camp Quarryledge Loan Funds	100,000.00

TOTAL LIABILITIES & NET	2,998,039.36
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