

**033 Chicago USA Mission Center (33)**  
**Fiscal Year Beginning 1/1/2023**  
**Budgeted Financial Statement for Period 09 September 75.00%**  
**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	13,500.00	18,500.00	29,000.00	10,500.00
001/40250	Envelope Contributions	1,645.00	2,835.00	.00	-2,835.00
001/40300	Pooled Investment Funds Transf	.00	.00	92,950.00	92,950.00
001/40350	SGF Reserve Income	.00	11,500.00	11,500.00	.00
	TOTAL RECEIPTS	15,145.00	32,835.00	133,450.00	100,615.00
	DISBURSEMENTS				
	ADMINISTRATIVE SUPPORT				
001/51100	Audit Expense	.00	.00	200.00	200.00
	COMMUNICATIONS				
001/52100	Postage	26.40	26.40	100.00	73.60
001/52200	Printing and Reproduction	.00	.00	150.00	150.00
001/52300	Telephone/Internet/Cell Phone	.00	594.09	1,100.00	505.91
001/52400	Website	.00	319.98	600.00	280.02
	TOTAL COMMUNICATIONS	26.40	940.47	1,950.00	1,009.53
001/54000	Equipment	419.99	908.07	3,000.00	2,091.93
001/55000	Insurance	.00	1,424.00	1,300.00	-124.00
	OFFICE EXPENSES				
001/56100	Office Supplies, Software, Lic	187.47	677.04	750.00	72.96
001/56200	Misc Admin Support	5.50	44.00	.00	-44.00
	TOTAL OFFICE EXPENSES	192.97	721.04	750.00	28.96
001/57000	Payroll Expenses	8,046.08	75,515.91	112,000.00	36,484.09
	TOTAL ADMINISTRATIVE SUPPORT	8,685.44	79,509.49	119,200.00	39,690.51
	PROGRAM SUPPORT				
001/63000	Ed, Train, Wkshop, Conferences	.00	.00	500.00	500.00
001/63500	Mission Center Gatherings	.00	343.11	1,000.00	656.89
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	11,500.00	11,500.00	.00
001/67200	Youth Ministry Total Budget	.00	135.43	500.00	364.57
	TOTAL PROGRAM SUPPORT	.00	11,978.54	14,250.00	2,271.46
	TOTAL DISBURSEMENTS	8,685.44	91,488.03	133,450.00	41,961.97
	NET RECEIPTS	6,459.56	-58,653.03	.00	58,653.03

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300	Investment				
	INVESTMENT FUND				
	INCOME				
300/40100	Earnings	.00	189,258.19	.00	-189,258.19
	TOTAL RECEIPTS	.00	189,258.19	.00	-189,258.19
	DISBURSEMENTS				
	TOTAL DISBURSEMENT	.00	.00	.00	.00
	NET RECEIPTS	.00	189,258.19	.00	-189,258.19
400	Strategic Goals Fund				
	STRATEGIC GOALS FUND				
	INCOME				
400/40100	Earnings	.00	59,577.84	.00	-59,577.84
	TOTAL RECEIPTS	.00	59,577.84	.00	-59,577.84
	DISBURSEMENTS				
400/50200	Transfer to Operating Fund	.00	11,500.00	.00	-11,500.00
	TOTAL DISBURSEMENT	.00	11,500.00	.00	-11,500.00
	NET RECEIPTS	.00	48,077.84	.00	-48,077.84
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