

**033 Chicago USA Mission Center (33)  
Fiscal Year Beginning 1/1/2023  
Balance Sheet for Period 12 - December(\*)  
001 Chicago Mission Center**

	<u>Current Year</u>
<b>ASSETS</b>	
Current Assets	
Cash	
Chase Bank	87,508.98
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Total Cash	87,508.98
World Church Investment Pool	
Investment Pool A	2,214,654.25
Strategic Goals Fund-Pool A	565,900.89
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Total Investment Pool	2,780,555.14
Accounts Receivable	
World Church Oblation	888.62
Accounts Receivable-Misc.	982.37
AR-Camp Quarryledge	-2,321.57
AR - Quarryledge Litigation	5,439.95
AR-Mission Cong.	18,152.25
AR-Highland, IN Cong.	2,065.83
AR -Plano Cong.	1,162.62
AR -Brainerd Cong.	2,151.86
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Total Accounts Receivable	28,521.93
Total Assets	2,896,586.05
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<b>LIABILITIES</b>	
Accounts Payable - World Church	100.00
Accounts Payable - Plano	150.00
Accounts Payable-Camp Quarryledge	615.00
Accounts Payable - DeKalb	170.00
Accounts Payable - Elgin	25,000.00
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	52,900.00
Accounts Payable - Missional Ministry (Q	29,002.44
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Total Liabilities	120,665.82
<b>EQUITY</b>	
Operating Fund	-63,952.60
Operating Fund-Current Year	-81,242.31
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Operating Fund-Total	-145,194.91
Chicago MC Reserves	19,100.00
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Total Operating Fund	-126,094.91
Investment Fund Equity	2,035,831.24
Investment Fund Equity-Current Year	72,348.60
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Investment Fund Equity-Total	2,108,179.84
Strategic Goals Fund Reserves	628,154.80
Strategic Goals Fund Reserves-Current Y	57,996.18
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Strategic Goals Fund Reserves-Total	686,150.98
Restricted SGF Reserves	7,684.32
Camp Quarryledge Loan Funds	100,000.00
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TOTAL LIABILITIES & NET	2,896,586.05
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