

Budgeted Financial Statement for Period 12 December(*) 100.00%
001 Chicago Mission Center

Account #	Description	Actual for Period	Actual YTD	Budget Annual	Remaining Budget
001 Operating					
RECEIPTS					
001/40100	Congregational Commitments	5,000.00	23,500.00	27,500.00	4,000.00
001/40250	Envelope Contributions	10.00	3,105.00	.00	-3,105.00
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		5,010.00	38,105.00	131,950.00	93,845.00
DISBURSEMENTS					
ADMINISTRATIVE SUPPORT					
001/51100	Audit Expense	.00	.00	200.00	200.00
COMMUNICATIONS					
001/52100	Postage	.00	39.60	100.00	60.40
001/52200	Printing and Reproduction	.00	.00	150.00	150.00
001/52300	Telephone/Internet/Cell Phone	458.94	1,053.03	1,100.00	46.97
001/52400	Website	592.63	982.61	600.00	-382.61
TOTAL COMMUNICATIONS		1,051.57	2,075.24	1,950.00	-125.24
001/54000	Equipment	.00	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	108.99	1,319.07	750.00	-569.07
001/56200	Misc Admin Support	5.50	260.50	.00	-260.50
TOTAL OFFICE EXPENSES		114.49	1,579.57	750.00	-829.57
001/57000	Payroll Expenses	9,232.84	101,355.60	112,000.00	10,644.40
TOTAL ADMINISTRATIVE SUPPORT		10,398.90	107,342.48	119,200.00	11,857.52
PROGRAM SUPPORT					
001/63000	Ed, Train, Wkshop, Conferences	.00	.00	500.00	500.00
001/63500	Mission Center Gatherings	25.00	369.40	1,000.00	630.60
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		25.00	12,004.83	14,250.00	2,245.17
TOTAL DISBURSEMENTS		10,423.90	119,347.31	133,450.00	14,102.69
NET RECEIPTS		-5,413.90	-81,242.31	-1,500.00	79,742.31
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300 Investment					
INVESTMENT FUND					
INCOME					
300/40100	Earnings	66,923.46	253,663.01	.00	-253,663.01
TOTAL RECEIPTS		66,923.46	253,663.01	.00	-253,663.01

033 Chicago USA Mission Center (33)
Fiscal Year Beginning 1/1/2023
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	DISBURSEMENTS				
300/50400	Bridge of Hope Contribution	.00	181,314.41	.00	-181,314.41
	TOTAL DISBURSEMENT	.00	181,314.41	.00	-181,314.41
	NET RECEIPTS	66,923.46	72,348.60	.00	-72,348.60
400 Strategic Goals Fund					
	STRATEGIC GOALS FUND				
	INCOME				
400/40100	Earnings	17,070.94	69,496.18	.00	-69,496.18
	TOTAL RECEIPTS	17,070.94	69,496.18	.00	-69,496.18
	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	17,070.94	57,996.18	.00	-57,996.18
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