

033 Chicago USA Mission Center (33)
Fiscal Year Beginning 1/1/2024
Balance Sheet for Period 9 - September
001 Chicago Mission Center

	<u>Current Year</u>
ASSETS	
Current Assets	
Cash	
Chase Bank	40,460.06

Total Cash	40,460.06
World Church Investment Pool	
Investment Pool A	2,468,140.39
Strategic Goals Fund-Pool A	736,401.00

Total Investment Pool	3,204,541.39
Accounts Receivable	
World Church Oblation	1,006.38
Accounts Receivable-Misc.	1,047.77
AR - Quarryledge Litigation	7,170.46
AR-Mission Cong.	31,300.59
AR -Elgin	27.20
AR-Highland, IN Cong.	241.16
AR -Plano Cong.	1,162.62
AR -Brainerd Cong.	2,151.86
AR -Lombard	13.60

Total Accounts Receivable	44,121.64
Total Assets	3,289,123.09
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LIABILITIES	
Accounts Payable - World Church	-263.00
Accounts Payable - Plano	1,300.00
Accounts Payable - DeKalb	340.00
Accounts Payable - Elgin	100.00
Accounts Payable - Lombard	15.00
Accounts Payable - Mission Cong.	345.00
Accounts Payable- Other	-2,433.03
Women's Retreat	124.81
Accounts Payable - Special Projects	-430.00
Accounts Payable - Missional Ministry (Q	27,545.70

Total Liabilities	26,644.48
EQUITY	
Operating Fund	-142,258.34
Operating Fund-Current Year	-8,744.44

Operating Fund-Total	-151,002.78
Chicago MC Reserves	19,100.00

Total Operating Fund	-131,902.78
Investment Fund Equity	2,161,559.84
Investment Fund Equity-Current Year	366,420.55

Investment Fund Equity-Total	2,527,980.39
Strategic Goals Fund Reserves	698,645.98
Strategic Goals Fund Reserves-Current Y	60,070.70

Strategic Goals Fund Reserves-Total	758,716.68
Restricted SGF Reserves	7,684.32
Camp Quarryledge Loan Funds	100,000.00

TOTAL LIABILITIES & NET	3,289,123.09
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