

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	.00	.00	27,500.00	27,500.00
001/40250	Envelope Contributions	.00	1,660.00	.00	-1,660.00
001/40300	Pooled Investment Funds Transf	.00	80,000.00	93,650.00	13,650.00
001/40350	SGF Reserve Income	.00	15,000.00	15,000.00	.00
TOTAL RECEIPTS		.00	96,660.00	136,150.00	39,490.00
DISBURSEMENTS					
ADMINISTRATIVE SUPPORT					
001/51000	Bank Service Charges	.00	2.50	.00	-2.50
001/51100	Audit Expense	.00	82.63	200.00	117.37
COMMUNICATIONS					
001/52100	Postage	.00	6.50	100.00	93.50
001/52200	Printing and Reproduction	.00	.00	150.00	150.00
001/52300	Telephone/Internet/Cell Phone	207.43	763.64	1,100.00	336.36
001/52400	Website	.00	300.99	600.00	299.01
TOTAL COMMUNICATIONS		207.43	1,071.13	1,950.00	878.87
001/54000	Equipment	.00	.00	500.00	500.00
001/55000	Insurance	.00	1,527.00	1,500.00	-27.00
OFFICE EXPENSES					
001/56100	Office Supplies, Software, Lic	.00	720.28	500.00	-220.28
001/56200	Misc Admin Support	.00	44.00	.00	-44.00
TOTAL OFFICE EXPENSES		.00	764.28	500.00	-264.28
001/57000	Payroll Expenses	757.15	70,720.17	112,000.00	41,279.83
TOTAL ADMINISTRATIVE SUPPORT		964.58	74,167.71	116,650.00	42,482.29
PROGRAM SUPPORT					
001/63000	Ed, Train, Wkshop, Conferences	.00	305.10	500.00	194.90
001/63500	Mission Center Gatherings	.00	321.77	1,000.00	678.23
001/63600	Invitational Support Ministrie	.00	.00	500.00	500.00
001/63700	Young Adult Ministry	.00	.00	500.00	500.00
001/63750	SGF Grants	.00	30,000.00	15,000.00	-15,000.00
001/67200	Youth Ministry Total Budget	400.00	400.00	1,500.00	1,100.00
001/69000	Miscellaneous Program expenses	.00	209.86	500.00	290.14
TOTAL PROGRAM SUPPORT		400.00	31,236.73	19,500.00	-11,736.73
TOTAL DISBURSEMENTS		1,364.58	105,404.44	136,150.00	30,745.56
NET RECEIPTS		-1,364.58	-8,744.44	.00	8,744.44

300 Investment

INVESTMENT FUND					
INCOME					
300/40100	Earnings	.00	186,420.55	.00	-186,420.55
300/40200	Income	.00	275,000.00	.00	-275,000.00

033 Chicago USA Mission Center (33)
Fiscal Year Beginning 1/1/2024
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	TOTAL RECEIPTS	.00	461,420.55	.00	-461,420.55
	DISBURSEMENTS				
300/50200	Transfer to Operating Fund	.00	95,000.00	.00	-95,000.00
	TOTAL DISBURSEMENT	.00	95,000.00	.00	-95,000.00
	NET RECEIPTS	.00	366,420.55	.00	-366,420.55
400	Strategic Goals Fund				
	STRATEGIC GOALS FUND				
	INCOME				
400/40100	Earnings	.00	45,070.70	.00	-45,070.70
	TOTAL RECEIPTS	.00	45,070.70	.00	-45,070.70
	DISBURSEMENTS				
400/51030	Fund Board Grant Disbursements	.00	-15,000.00	.00	15,000.00
	TOTAL DISBURSEMENT	.00	-15,000.00	.00	15,000.00
	NET RECEIPTS	.00	60,070.70	.00	-60,070.70
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