

033 Chicago USA Mission Center (33)
Fiscal Year Beginning 1/1/2024
Balance Sheet for Period 12 - December(*)
001 Chicago Mission Center

	<u>Current Year</u>
ASSETS	
Current Assets	
Cash	
Chase Bank	44,582.05

Total Cash	44,582.05
World Church Investment Pool	
Investment Pool A	2,783,737.71
Strategic Goals Fund-Pool A	701,526.95

Total Investment Pool	3,485,264.66
Accounts Receivable	
World Church Oblation	5,683.04
Accounts Receivable-Misc.	1,026.74
AR-Mission Cong.	15,348.67
AR -Elgin	565.55
AR-Highland, IN Cong.	34.98
AR -Plano Cong.	14.60
AR -Brainerd Cong.	2,151.86
AR -Lombard	14.60

Total Accounts Receivable	24,840.04

Total Assets	3,554,686.75
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LIABILITIES	
Accounts Payable - World Church	-163.00
Accounts Payable - Highland	740.00
Accounts Payable - Brainerd	350.00
Accounts Payable - Elgin	105.00
Accounts Payable - Lombard	500.00
Accounts Payable - Mission Cong.	30.00
Accounts Payable- Other	-2,433.03
Women's Retreat	124.81
Accounts Payable - Special Projects	-280.00
Accounts Payable - Missional Ministry (Q	18,884.26

Total Liabilities	17,858.04
EQUITY	
Operating Fund	-142,258.34
Operating Fund-Current Year	-15,117.61

Operating Fund-Total	-157,375.95
Chicago MC Reserves	19,100.00

Total Operating Fund	-138,275.95
Investment Fund Equity	2,161,559.84
Investment Fund Equity-Current Year	689,188.33

Investment Fund Equity-Total	2,850,748.17

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Strategic Goals Fund Reserves	698,645.98
Strategic Goals Fund Reserves-Current Y	18,026.19

Strategic Goals Fund Reserves-Total	716,672.17
Restricted SGF Reserves	7,684.32
Camp Quarryledge Loan Funds	100,000.00

TOTAL LIABILITIES & NET	3,554,686.75
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