

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

Acct #	Actual	Budget	Var. Actual
Description	YTD	Annual	to Annual
	Actual for Period	Budget	Budget Dollar
001 Operating			
RECEIPTS			
001/40100 Congregational Commi	2,500.00	27,500.00	-7,000.00
001/40250 Envelope Contributio	1,012.00	.00	4,296.00
001/40300 Pooled Investment Fu	.00	93,650.00	-13,650.00
001/40350 SGF Reserve Income	.00	24,000.00	-9,000.00
TOTAL RECEIPTS	3,512.00	145,150.00	-25,354.00
DISBURSEMENTS			
ADMINISTRATIVE SUPPORT			
001/51000 Bank Service Charges	.00	.00	2.50
001/51100 Audit Expense	.00	100.00	-17.37
COMMUNICATIONS			
001/52100 Postage	.00	100.00	-93.50
001/52200 Printing and Reprodu	.00	150.00	-150.00
001/52300 Telephone/Internet/C	277.15	1,100.00	-59.21
001/52400 Website	70.00	600.00	-124.01
TOTAL COMMUNICATIONS	347.15	1,950.00	-426.72
001/54000 Equipment	.00	500.00	-500.00
001/55000 Insurance	.00	1,500.00	27.00
OFFICE EXPENSES			
001/56100 Office Supplies, Sof	733.01	500.00	1,242.84
001/56200 Misc Admin Support	5.50	.00	66.00
TOTAL OFFICE EXPENSES	738.51	500.00	1,308.84
001/57000 Payroll Expenses	1,802.20	112,000.00	-13,768.40
TOTAL ADMINISTRATIVE SUPPORT	2,887.86	116,550.00	-13,374.15
PROGRAM SUPPORT			
001/63000 Ed, Train, Wkshop, C	.00	500.00	-194.90
001/63500 Mission Center Gathe	269.98	1,000.00	-177.20
001/63600 Invitational Support	.00	500.00	-500.00
001/63700 Young Adult Ministry	.00	500.00	-500.00
001/63750 SGF Grants	.00	15,000.00	15,000.00
001/67200 Youth Ministry Total	.00	1,500.00	-1,100.00
001/69000 Miscellaneous Progra	.00	500.00	-290.14
TOTAL PROGRAM SUPPORT	269.98	19,500.00	12,237.76
TOTAL DISBURSEMENTS	3,157.84	136,050.00	-1,136.39
NET RECEIPTS	354.16	9,100.00	-24,217.61
300 Investment			
INVESTMENT FUND			
INCOME			
300/40100 Earnings	286,993.24	.00	509,188.33

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Acct #	Actual	Budget	Var. Actual	
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	Actual for Period		Budget Dollar	
300/40200 Income	.00	275,000.00	.00	275,000.00
TOTAL RECEIPTS	286,993.24	784,188.33	.00	784,188.33
DISBURSEMENTS				
300/50200 Transfer to Operatin	.00	95,000.00	.00	95,000.00
TOTAL DISBURSEMENT	.00	95,000.00	.00	95,000.00
NET RECEIPTS	286,993.24	689,188.33	.00	689,188.33
400 Strategic Goals Fund				
STRATEGIC GOALS FUND				
INCOME				
400/40100 Earnings	-45,442.95	10,196.65	.00	10,196.65
TOTAL RECEIPTS	-45,442.95	10,196.65	.00	10,196.65
DISBURSEMENTS				
400/50200 Transfer to Operatin	.00	7,170.46	.00	7,170.46
400/51030 Fund Board Grant Dis	.00	-15,000.00	.00	-15,000.00
TOTAL DISBURSEMENT	.00	-7,829.54	.00	-7,829.54
NET RECEIPTS	-45,442.95	18,026.19	.00	18,026.19
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