

033 Chicago USA Mission Center (33)
Fiscal Year Beginning 1/1/2025
Balance Sheet for Period 8 - August
001 Chicago Mission Center

	<u>Current Year</u>
ASSETS	
Current Assets	
Cash	
Chase Bank	41,137.82

Total Cash	41,137.82
World Church Investment Pool	
Investment Pool A	3,000,764.46
Strategic Goals Fund-Pool A	752,615.86

Total Investment Pool	3,753,380.32
Accounts Receivable	
World Church Oblation	46.99
Accounts Receivable-Misc.	311.40
AR-Mission Cong.	13,500.44
AR -Elgin	225.50
AR-Highland, IN Cong.	34.98
AR -Brainerd Cong.	2,151.86
AR -Lombard	513.63

Total Accounts Receivable	16,784.80

Total Assets	3,811,302.94
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LIABILITIES	
Accounts Payable - World Church	37.00
Accounts Payable - Highland	5,740.00
Accounts Payable - Brainerd	350.00
Accounts Payable - Elgin	1,005.00
Accounts Payable - Lombard	500.00
Accounts Payable - Mission Cong.	30.00
Accounts Payable - CMC Sunday	418.71
Women's Retreat	124.81
Accounts Payable - Special Projects	220.00
Accounts Payable - Missional Ministry (Q	16,813.14

Total Liabilities	25,238.66
EQUITY	
Operating Fund	-157,375.95
Operating Fund-Current Year	-29,447.06

Operating Fund-Total	-186,823.01
Chicago MC Reserves	16,666.97

Total Operating Fund	-170,156.04
Investment Fund Equity	2,850,748.17
Investment Fund Equity-Current Year	204,026.75

Investment Fund Equity-Total	3,054,774.92
Strategic Goals Fund Reserves	716,672.17

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Strategic Goals Fund Reserves-Current Y	77,088.91

Strategic Goals Fund Reserves-Total	793,761.08
Restricted SGF Reserves	7,684.32
Camp Quarryledge Loan Funds	100,000.00

TOTAL LIABILITIES & NET	3,811,302.94
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