

Fiscal Year Beginning 1/1/2025  
Budgeted Financial Statement for Period 08 August 66.67%  
001 Chicago Mission Center

Acct #	Actual	Budget	Var. Actual	
Description	YTD	Annual	to Annual	
			Budget Dollar	
001 Operating				
<b>RECEIPTS</b>				
001/40100 Congregational Commi	.00	.00	18,000.00	-18,000.00
001/40250 Envelope Contributio	12.00	705.00	500.00	205.00
001/40300 Pooled Investment Fu	.00	40,000.00	98,655.00	-58,655.00
001/40350 SGF Reserve Income	.00	13,000.00	24,000.00	-11,000.00
<b>TOTAL RECEIPTS</b>	<b>12.00</b>	<b>53,705.00</b>	<b>141,155.00</b>	<b>-87,450.00</b>
<b>DISBURSEMENTS</b>				
<b>ADMINISTRATIVE SUPPORT</b>				
001/51000 Bank Service Charges	.00	132.00	.00	132.00
001/51100 Audit Expense	.00	52.00	100.00	-48.00
<b>COMMUNICATIONS</b>				
001/52100 Postage	.00	29.20	30.00	-.80
001/52200 Printing and Reprodu	.00	173.48	50.00	123.48
001/52300 Telephone/Internet/C	88.09	352.13	1,350.00	-997.87
001/52400 Website	5.50	289.00	600.00	-311.00
<b>TOTAL COMMUNICATIONS</b>	<b>93.59</b>	<b>843.81</b>	<b>2,030.00</b>	<b>-1,186.19</b>
001/54000 Equipment	.00	13.97	250.00	-236.03
001/55000 Insurance	1,774.00	1,774.00	1,725.00	49.00
<b>OFFICE EXPENSES</b>				
001/56100 Office Supplies, Sof	.00	302.35	750.00	-447.65
<b>TOTAL OFFICE EXPENSES</b>	<b>.00</b>	<b>302.35</b>	<b>750.00</b>	<b>-447.65</b>
001/57000 Payroll Expenses	9,428.95	55,092.68	109,000.00	-53,907.32
<b>TOTAL ADMINISTRATIVE SUPPORT</b>	<b>11,296.54</b>	<b>58,210.81</b>	<b>113,855.00</b>	<b>-55,644.19</b>
<b>PROGRAM SUPPORT</b>				
001/63000 Ed, Train, Wkshop, C	.00	.00	300.00	-300.00
001/63500 Mission Center Gathe	319.80	441.25	500.00	-58.75
001/63600 Invitational Support	.00	.00	500.00	-500.00
001/63700 Young Adult Ministry	.00	.00	500.00	-500.00
001/63750 SGF Grants	.00	24,500.00	24,000.00	500.00
001/67200 Youth Ministry Total	.00	.00	1,000.00	-1,000.00
001/69000 Miscellaneous Progra	.00	.00	500.00	-500.00
<b>TOTAL PROGRAM SUPPORT</b>	<b>319.80</b>	<b>24,941.25</b>	<b>27,300.00</b>	<b>-2,358.75</b>
<b>TOTAL DISBURSEMENTS</b>	<b>11,616.34</b>	<b>83,152.06</b>	<b>141,155.00</b>	<b>-58,002.94</b>
<b>NET RECEIPTS</b>	<b>-11,604.34</b>	<b>-29,447.06</b>	<b>.00</b>	<b>-29,447.06</b>
<b>300 Investment</b>				
<b>INVESTMENT FUND</b>				
<b>INCOME</b>				
300/40100 Earnings	67,401.82	257,026.75	.00	257,026.75

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TOTAL RECEIPTS	67,401.82	257,026.75	.00	257,026.75
DISBURSEMENTS				
300/50200 Transfer to Operatin	.00	53,000.00	.00	53,000.00
TOTAL DISBURSEMENT	.00	53,000.00	.00	53,000.00
NET RECEIPTS	67,401.82	204,026.75	.00	204,026.75
400 Strategic Goals Fund				
STRATEGIC GOALS FUND				
INCOME				
400/40100 Earnings	16,859.31	64,088.91	.00	64,088.91
TOTAL RECEIPTS	16,859.31	64,088.91	.00	64,088.91
DISBURSEMENTS				
400/51030 Fund Board Grant Dis	.00	-13,000.00	.00	-13,000.00
TOTAL DISBURSEMENT	.00	-13,000.00	.00	-13,000.00
NET RECEIPTS	16,859.31	77,088.91	.00	77,088.91
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