

033 Chicago USA Mission Center (33)
Fiscal Year Beginning 1/1/2026
Balance Sheet for Period 8 - August
001 Chicago Mission Center

	<u>Current Year</u>
ASSETS	
Current Assets	
Cash	
Chase Bank	69,222.65

Total Cash	69,222.65
World Church Investment Pool	
Investment Pool A	3,335,564.71
Strategic Goals Fund-Pool A	855,569.48

Total Investment Pool	4,191,134.19
Accounts Receivable	
World Church Oblation	-328.01
Accounts Receivable-Misc.	305.78
AR-Mission Cong.	4,668.36
AR -Elgin	450.00
AR -Plano Cong.	12,278.50
AR -Brainerd Cong.	2,151.86
AR -Lombard	3,085.28

Total Accounts Receivable	22,611.77

Total Assets	4,282,968.61
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LIABILITIES	
Accounts Payable - World Church	37.00
Accounts Payable - Elgin	190.00
Accounts Payable - CMC Sunday	4,002.72
Accounts Payable- Other	50.00
Women's Retreat	124.81
Accounts Payable - Special Projects	1,517.14
Accounts Payable - Missional Ministry (Q	11,807.70

Total Liabilities	17,729.37
EQUITY	
Operating Fund	-135,539.33
Operating Fund-Current Year	27,787.41

Operating Fund-Total	-107,751.92
Chicago MC Reserves	16,666.97

Total Operating Fund	-91,084.95
Investment Fund Equity	3,160,632.96
Investment Fund Equity-Current Year	191,292.21

Investment Fund Equity-Total	3,351,925.17
Strategic Goals Fund Reserves	829,548.29
Strategic Goals Fund Reserves-Current Y	67,166.41

Strategic Goals Fund Reserves-Total	896,714.70

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Current Year

Restricted SGF Reserves
Camp Quarryledge Loan Funds

7,684.32
100,000.00

4,282,968.61
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TOTAL LIABILITIES & NET