

Fiscal Year Beginning 1/1/2026

Budgeted Financial Statement for Period 08 August 66.67%

001 Chicago Mission Center

Acct #		Actual	Budget	Var. Actual
Description	Actual for Period	YTD	Annual	to Annual Budget Dollar
001 Operating				
RECEIPTS				
001/40100 Congregational Commi	7,000.00	17,000.00	7,500.00	9,500.00
001/40250 Envelope Contributio	12.00	122.00	500.00	-378.00
001/40300 Pooled Investment Fu	20,000.00	55,000.00	77,650.00	-22,650.00
001/40350 SGF Reserve Income	.00	.00	28,000.00	-28,000.00
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TOTAL RECEIPTS	27,012.00	72,122.00	113,650.00	-41,528.00
DISBURSEMENTS				
ADMINISTRATIVE SUPPORT				
001/51100 Audit Expense	.00	31.50	100.00	-68.50
COMMUNICATIONS				
001/52100 Postage	.00	15.60	50.00	-34.40
001/52200 Printing and Reprodu	.00	.00	50.00	-50.00
001/52300 Telephone/Internet/C	70.48	563.65	1,350.00	-786.35
001/52400 Website	40.50	345.19	600.00	-254.81
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TOTAL COMMUNICATIONS	110.98	924.44	2,050.00	-1,125.56
001/54000 Equipment	.00	.00	250.00	-250.00
001/55000 Insurance	1,773.00	1,773.00	1,900.00	-127.00
OFFICE EXPENSES				
001/56100 Office Supplies, Sof	.00	56.99	750.00	-693.01
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TOTAL OFFICE EXPENSES	.00	56.99	750.00	-693.01
001/57000 Payroll Expenses	3,262.64	32,208.86	58,000.00	-25,791.14
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TOTAL ADMINISTRATIVE SUPPORT	5,146.62	34,994.79	63,050.00	-28,055.21
PROGRAM SUPPORT				
001/63000 Ed, Train, Wkshop, C	.00	.00	300.00	-300.00
001/63500 Mission Center Gathe	339.80	339.80	500.00	-160.20
001/63600 Invitational Support	.00	.00	250.00	-250.00
001/63700 Young Adult Ministry	.00	.00	250.00	-250.00
001/63750 SGF Grants	.00	9,000.00	28,000.00	-19,000.00
001/67200 Youth Ministry Total	.00	.00	800.00	-800.00
001/67300 WW Mission Endowment	.00	.00	20,000.00	-20,000.00
001/69000 Miscellaneous Progra	.00	.00	500.00	-500.00
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TOTAL PROGRAM SUPPORT	339.80	9,339.80	50,600.00	-41,260.20
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TOTAL DISBURSEMENTS	5,486.42	44,334.59	113,650.00	-69,315.41
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NET RECEIPTS	21,525.58	27,787.41	.00	27,787.41
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300 Investment				
INVESTMENT FUND				
INCOME				
300/40100 Earnings	50,885.92	266,292.21	.00	266,292.21

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TOTAL RECEIPTS	50,885.92	266,292.21	.00	266,292.21
DISBURSEMENTS				
300/50200 Transfer to Operatin	20,000.00	55,000.00	.00	55,000.00
300/50500 Worldwide Mission En	.00	20,000.00	.00	20,000.00
TOTAL DISBURSEMENT	20,000.00	75,000.00	.00	75,000.00
NET RECEIPTS	30,885.92	191,292.21	.00	191,292.21
400 Strategic Goals Fund				
STRATEGIC GOALS FUND				
INCOME				
400/40100 Earnings	12,969.17	67,166.41	.00	67,166.41
TOTAL RECEIPTS	12,969.17	67,166.41	.00	67,166.41
DISBURSEMENTS				
TOTAL DISBURSEMENT	.00	.00	.00	.00
NET RECEIPTS	12,969.17	67,166.41	.00	67,166.41
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