

033 Chicago USA Mission Center (33)
Fiscal Year Beginning 1/1/2025
Balance Sheet for Period 12 - December
001 Chicago Mission Center

	<u>Current Year</u>
ASSETS	
Current Assets	
Cash	
Chase Bank	43,197.48

Total Cash	43,197.48
World Church Investment Pool	
Investment Pool A	3,144,272.50
Strategic Goals Fund-Pool A	788,403.07

Total Investment Pool	3,932,675.57
Accounts Receivable	
World Church Oblation	-328.01
AR-Mission Cong.	9,000.26
AR -Elgin	225.00
AR-Highland, IN Cong.	7,230.40
AR -Plano Cong.	2,800.00
AR -Brainerd Cong.	2,151.86
AR -Lombard	232.69

Total Accounts Receivable	21,312.20
Total Assets	3,997,185.25
	=====
LIABILITIES	
Accounts Payable - World Church	37.00
Accounts Payable - Highland	100.00
Accounts Payable - Plano	201.26
Accounts Payable - Mission Cong.	100.00
Accounts Payable - CMC Sunday	2,659.72
Accounts Payable- Other	50.00
Women's Retreat	124.81
Accounts Payable - Special Projects	470.00
Accounts Payable - Missional Ministry (Q	14,449.25

Total Liabilities	18,192.04
EQUITY	
Operating Fund	-157,375.95
Operating Fund-Current Year	-15,813.38

Operating Fund-Total	-173,189.33
Chicago MC Reserves	16,666.97

Total Operating Fund	-156,522.36
Investment Fund Equity	2,850,748.17
Investment Fund Equity-Current Year	347,534.79

Investment Fund Equity-Total	3,198,282.96
Strategic Goals Fund Reserves	716,672.17
Strategic Goals Fund Reserves-Current Y	112,876.12

033 Chicago USA Mission Center (33)
Fiscal Year Beginning 1/1/2025
Balance Sheet for Period 12 - December
001 Chicago Mission Center

	<u>Current Year</u>
Strategic Goals Fund Reserves-Total	829,548.29
Restricted SGF Reserves	7,684.32
Camp Quarryledge Loan Funds	100,000.00

TOTAL LIABILITIES & NET	3,997,185.25
	=====