

Fiscal Year Beginning 1/1/2025

Budgeted Financial Statement for Period 12 December 100.00%

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	.00	2,500.00	18,000.00	-15,500.00
001/40250 Envelope Contributio	115.00	959.00	500.00	459.00
001/40300 Pooled Investment Fu	.00	40,000.00	98,655.00	-58,655.00
001/40310 Gift from DeKalb	.00	23,305.69	.00	23,305.69
001/40350 SGF Reserve Income	.00	13,000.00	24,000.00	-11,000.00
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TOTAL RECEIPTS	115.00	79,764.69	141,155.00	-61,390.31
DISBURSEMENTS				
ADMINISTRATIVE SUPPORT				
001/51000 Bank Service Charges	.00	132.00	.00	132.00
001/51100 Audit Expense	.00	87.39	100.00	-12.61
COMMUNICATIONS				
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	220.48	916.05	1,350.00	-433.95
001/52400 Website	75.50	562.71	600.00	-37.29
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TOTAL COMMUNICATIONS	295.98	1,681.44	2,030.00	-348.56
001/54000 Equipment	.00	13.97	250.00	-236.03
001/55000 Insurance	.00	1,774.00	1,725.00	49.00
OFFICE EXPENSES				
001/56100 Office Supplies, Sof	450.77	1,160.89	750.00	410.89
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TOTAL OFFICE EXPENSES	450.77	1,160.89	750.00	410.89
001/57000 Payroll Expenses	1,819.22	63,806.90	109,000.00	-45,193.10
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TOTAL ADMINISTRATIVE SUPPORT	2,565.97	68,656.59	113,855.00	-45,198.41
PROGRAM SUPPORT				
001/63000 Ed, Train, Wkshop, C	.00	25.90	300.00	-274.10
001/63500 Mission Center Gathe	.00	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	26,000.00	24,000.00	2,000.00
001/67200 Youth Ministry Total	.00	454.33	1,000.00	-545.67
001/69000 Miscellaneous Progra	.00	.00	500.00	-500.00
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TOTAL PROGRAM SUPPORT	.00	26,921.48	27,300.00	-378.52
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TOTAL DISBURSEMENTS	2,565.97	95,578.07	141,155.00	-45,576.93
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NET RECEIPTS	-2,450.97	-15,813.38	.00	-15,813.38
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300 Investment				
INVESTMENT FUND				
INCOME				
300/40100 Earnings	27,909.22	400,534.79	.00	400,534.79

033 Chicago USA Mission Center (33)
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Acct # Description	<u>Actual for Period</u>	<u>Actual YTD</u>	<u>Budget Annual</u>	Var. Actual to Annual <u>Budget Dollar</u>
TOTAL RECEIPTS	27,909.22	400,534.79	.00	400,534.79
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	27,909.22	347,534.79	.00	347,534.79
400 Strategic Goals Fund				
STRATEGIC GOALS FUND				
INCOME				
400/40100 Earnings	6,945.60	99,876.12	.00	99,876.12
TOTAL RECEIPTS	6,945.60	99,876.12	.00	99,876.12
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	6,945.60	112,876.12	.00	112,876.12
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