

**WIU Sigma Chi House Corporation**  
**Projected Financial Statement**  
**December 31, 2023**

**Balance Sheet - As of October 31, 2023**

Cash	49,526.18
Savings	-
House	224,371.64
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	273,897.82
Mortgage Payable	175,953.62
Security Deposit	1,885.00
Retained Earnings	64,057.44
Retained Earnings - Current Year	31,991.76
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	273,887.82
	(10.00)

**Projected Balance Sheet - As of December 31, 2023**

Cash	45,629.78
Savings	-
House	224,371.64
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	270,001.42
Mortgage Payable	174,633.62
Security Deposit	1,885.00
Retained Earnings	64,057.44
Retained Earnings - Current Year	29,415.36
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	269,991.42
Check Balance	(10.00)

**Income Statement - Year to Date**

Rent Revenue	51,073.75
Donation Revenue	41,968.72
Interest Income	4.06
Repairs & Maintenance	6,641.07
Utilities	16,186.91

**Income Statement Projection**

September	October	November	December
		2,740.00	2,055.00
		390.00	390.00
		1,780.70	1,780.70

**2023  
Projection**

55,868.75
41,968.72
4.06
7,421.07
19,748.31

Interest Expense	8,422.17		935.00	935.00	10,292.17	
Bank Fees	3,700.60				3,700.60	
Professional Services	118.00				118.00	
Real Estate Tax	10,760.72				10,760.72	
Security and Monitoring	2,953.07			1,040.00	3,993.07	
Supplies	74.23		60.00	60.00	194.23	
Insurance	12,198.00				12,198.00	
<b>Net Income/(loss)</b>	<b>31,991.76</b>	-	-	(425.70)	(2,150.70)	<b>29,415.36</b>