

087 Michigan Mission Center (87)
Fiscal Year Beginning 1/1/2015
Balance Sheet for Period 12 - December(*)
001 Michigan Mission Center

	<u>Current Year</u>
ASSETS	
CASH & INVESTMENTS	
Huntington Checking	43,801.24
Petty Cash	220.66
WC Affiliate Investment Pool A	346,100.88
WC Affiliate Investment Pool (Carleton F	176,964.95
WC Affiliate Inv Pool A -Disciple Develo	68,976.85
WC Affiliate Inv Pool A (Admin Support F	111,703.04
WC AIP Pool A - Owosso Group	35,772.30
WC Affiliate Investment Pool B	97,048.37

Total Cash & Investments	880,588.29
BUILDINGS	

Total Buildings	.00
NOTES RECEIVABLE	
Land Contract Eastland N/R	205,347.37
Campground Study Advance	66,282.25
Notes Receivable - Detroit Hope Van	454.62
N/R-Camp Manitou	3,500.00
N/R-The Woodlands	6,000.00

TOTAL ASSETS	1,162,172.53
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LIABILITIES	
Current Liabilities	
Accounts Payable-Mission Center	2,568.75

Total Current Liabilities	2,568.75
Long-Term Liabilities	

Total Liabilities	2,568.75
NET ASSETS	
Operating Reserve Fund	155,004.91
Operating Reserve Fund-Current Year	-6,664.05

Operating Reserve Fund-Total	148,340.86
Church Plant Program Funds	23,857.25
Church Plant Program Funds-Current Year	-3,500.04

Church Plant Program Funds-Total	20,357.21
Church Plant Facility Fund	51,603.50
Church Plant Facility Fund-Current Year	-15,232.17

Church Plant Facility Fund-Total	36,371.33
Redford Center Office Fund	17,773.11
Redford Center Office Fund-Current Year	6,090.66

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Redford Center Office Fund-Total	23,863.77
Redford Ctr Office Improvement Fund	20,000.00
Detroit Properties Fund	-3,665.51
Detroit Properties Fund-Current Year	-1,213.43
Detroit Properties Fund-Total	-4,878.94
Earnings from Investment Account	75,606.42
Earnings from Investment Account-Current	-1,804.42
Earnings from Investment Account-Total	73,802.00
Carleton Sale Fund	56,397.07
Carleton Sale Fund-Current Year	120,567.88
Carleton Sale Fund-Total	176,964.95
Administrative Support Fund	174,581.10
Administrative Support Fund-Current Year	28,548.71
Administrative Support Fund-Total	203,129.81
Mission Support Fund	91,426.77
Equity in Notes Receivable	205,347.37
Mission Center Conferences	15,674.06
Mission Center Conferences-Current Year	-2,533.93
Mission Center Conferences-Total	13,140.13
Youth Camp Scholarship Fund	16,127.74
Youth Camp Scholarship Fund-Current Year	970.10
Youth Camp Scholarship Fund-Total	17,097.84
Manitou Youth Camp Ministries	3,378.24
Manitou Youth Camp Ministries-Current Ye	-565.12
Manitou Youth Camp Ministries-Total	2,813.12
Camping Ministries (Retreats, Etc.)	1,245.73
Camping Ministries (Retreats, Etc.)-Curr	119.38
Camping Ministries (Retreats, Etc.)-Tota	1,365.11
Blue Water Reunion Reserve	14,496.82
Blue Water Reunion Reserve-Current Year	-9,652.92
Blue Water Reunion Reserve-Total	4,843.90
Manitou Reunion Reserve	11,044.12
Manitou Reunion Reserve-Current Year	-7,559.50
Manitou Reunion Reserve-Total	3,484.62

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Park of the Pines Reunion Reserve	2,471.34
Park of the Pines Reunion Reserve-Curren	220.00

Park of the Pines Reunion Reserve-Total	2,691.34
Sanford Reunion Reserve	4,764.00
Sanford Reunion Reserve-Current Year	624.50

Sanford Reunion Reserve-Total	5,388.50
Woodlands Family Camp Reserve	95.00
Campgrounds General Fund	-53.00
Campgrounds General Fund-Current Year	284.00

Campgrounds General Fund-Total	231.00
Youth Ministries Fund	6,797.19
Youth Ministries Fund-Current Year	75.00

Youth Ministries Fund-Total	6,872.19
Friday Knights Youth Fund	145.00
Friday Knights Youth Fund-Current Year	-145.00

Friday Knights Youth Fund-Total	.00
Young Adult Leadership Fund	1,825.00
Owosso Group Fund	36,033.97
Owosso Group Fund-Current Year	-261.67

Owosso Group Fund-Total	35,772.30
Contemporary Christian Ministries (CCM)	281.75

Contemporary Christian Ministries (CCM)	281.75
Disciple Development Fund	69,764.37
Disciple Development Fund-Current Year	-787.52

Disciple Development Fund-Total	68,976.85
Total Net Assets-Capital	1,159,603.78
Total Liabilities & Net	1,162,172.53
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