

Community of Christ - Michigan Mission Center
Balance Sheet as of December 31, 2016 (unaudited)

ASSETS:

Cash & Investments:

Checking Account, Huntington Bank	\$ 112,454.83
Checking Account, Fifth Third (Reunion)	2,000.00
Checking Account, Chemical (Reunion)	1,537.00
Checking Account, Mercantile (Family Camp)	478.13
Other Checking Accts. for Youth Camps, SPEC	14,283.14
Petty Cash	172.79
World Church Affiliate Investment Pool A	392,285.25
World Church Affiliate Investment Pool A (Carleton Fund)	189,303.96
World Church AIP A (Disciple Development Fund)	73,753.38
World Church AIP A (Administrative Support Fund)	150,811.12
World Church Affiliate Investment Pool B	<u>98,701.34</u>
Total Cash & Investments	\$ 1,035,780.94

Receivables & Other Assets:

Accounts Receivable -	
Notes Receivable - CCM Land Contract	\$ 32,441.92
Notes Receivable - Eastland Land Contract	187,173.84
Notes Receivable - Campground Study Advance	66,282.25
Notes Receivable - Camp Manitou	31,600.00
Notes Receivable - The Woodlands	<u>11,000.00</u>
Total Receivables	\$ 328,498.01

TOTAL ASSETS

\$ 1,364,278.95

LIABILITIES:

Accounts Payable	<u>\$ 6,689.61</u>
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TOTAL LIABILITIES

\$ 6,689.61

NET ASSETS:

	<u>Balance Jan. 1</u>	<u>Income</u>	<u>Expense</u>	<u>Current Balance</u>
Operating Reserve Fund	\$ 148,340.86	-	-	\$ 148,340.86

Designated Funds:

Administrative Support Fund	203,129.81	134,893.09	-	338,022.90
Mission Support Fund	91,426.77	-	-	91,426.77
Earnings from Investment Account	73,802.00	25,671.64	-	99,473.64

Restricted Funds:

Church Plant Program Fund	20,357.21	-	3,010.67	17,346.54
Church Plant Facility Fund	36,371.33	-	-	36,371.33
Redford Center Office Fund	23,863.77	6,124.30	-	29,988.07
Redford Center Office Improvement Fund	20,000.00	-	-	20,000.00
Detroit Properties Fund	(4,878.94)	-	959.50	(5,838.44)
Carleton Sale Fund	176,964.95	-	8,642.61	168,322.34
Equity in Notes Receivable	205,347.37	14,268.39	-	219,615.76
Mission Center Conferences Fund	13,140.13	-	381.41	12,758.72
Youth Camp Scholarship Fund	17,097.84	3,407.39	-	20,505.23
Youth Camp Ministries Fund	15,621.32	9,710.80	-	25,332.12
Camping Ministries Fund (Retreats, Etc.)	1,365.11	-	-	1,365.11
Reunion Reserve Fund *	41,922.78	-	27,966.31	13,956.47
Reunion Program Fund	-	1,579.46	-	1,579.46
Woodlands Family Camp Reserve Fund	1,383.96	-	805.83	578.13
Campgrounds General Fund	231.00	-	350.00	(119.00)
Youth Ministries Fund	6,872.19	2,970.68	-	9,842.87
SPECTacular Fund	-	1,455.35	-	1,455.35
Young Adult Leadership Fund	1,825.00	-	-	1,825.00
Owosso Group Fund	35,772.30	-	2,311.01	33,461.29
CCM Fund	281.75	-	281.75	-
Disciple Development Fund	<u>68,976.85</u>	<u>3,001.97</u>	<u>-</u>	<u>71,978.82</u>

TOTAL NET ASSETS

\$ 1,199,215.36 203,083.07 44,709.09 \$ 1,357,589.34

TOTAL LIABILITIES & NET ASSETS

\$ 1,364,278.95

* The amount includes the total of 4 reunion funds that were on the books Jan. 1 in the MC, plus the external accounts not yet on the balance sheet