

**Community of Christ - Michigan Mission Center  
Balance Sheet as of June 30, 2016**

**ASSETS:**

*Cash & Investments:*

Checking Account, Huntington Bank	\$ 25,527.21
Checking Account, Fifth Third (Reunion)	15,144.26
Chase Bank Checking, Youth Camps	10,862.70
Petty Cash	392.63
World Church Affiliate Investment Pool A	346,100.88
World Church Affiliate Investment Pool A (Carleton Fund)	176,964.95
World Church AIP A (Disciple Development Fund)	68,976.85
World Church AIP A (Administrative Support Fund)	111,703.04
World Church AIP A (Owosso Group)	32,772.30
World Church Affiliate Investment Pool B	<u>97,048.37</u>
<i>Total Cash &amp; Investments</i>	\$ 885,493.19

*Receivables & Other Assets:*

Accounts Receivable -	\$ -
Notes Receivable - Eastland Land Contract	205,347.37
Notes Receivable - Campground Study Advance	66,282.25
Notes Receivable - Detroit Hope Van	154.62
Notes Receivable - Camp Manitou	7,000.00
Notes Receivable - The Woodlands	<u>6,000.00</u>
<i>Total Receivables</i>	\$ 284,784.24

**TOTAL ASSETS**

**\$ 1,170,277.43**

**LIABILITIES:**

Accounts Payable	\$ <u>(326.60)</u>
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**TOTAL LIABILITIES**

**\$ (326.60)**

**NET ASSETS:**

	<u>Balance Jan. 1</u>	<u>Income</u>	<u>Expense</u>	<u>Current Balance</u>
Operating Reserve Fund	\$ 148,340.86		10,044.60	\$ 138,296.26

*Designated Funds:*

Administrative Support Fund	203,129.81		427.07	202,702.74
Mission Support Fund	91,426.77		-	91,426.77
Earnings from Investment Account	73,802.00		-	73,802.00

*Restricted Funds:*

Church Plant Program Fund	20,357.21	-	1,785.00	18,572.21
Church Plant Facility Fund	36,371.33	-	9,876.81	26,494.52
Redford Center Office Fund	23,863.77	5,097.91	-	28,961.68
Redford Center Office Improvement Fund	20,000.00	-	-	20,000.00
Detroit Properties Fund	(4,878.94)	-	-	(4,878.94)
Carleton Sale Fund	176,964.95	-	-	176,964.95
Equity in Notes Receivable	205,347.37	-	-	205,347.37
Mission Center Conferences Fund	13,140.13	-	295.38	12,844.75
Youth Camp Scholarship Fund	17,097.84	1,822.75	-	18,920.59
Youth Camp Ministries Fund	12,338.58	3,353.75	-	15,692.33
Camping Ministries Fund (Retreats, Etc.)	1,365.11	-	-	1,365.11
Blue Water Reunion Reserve Fund	5,083.90	4,437.40	-	9,521.30
Reunion Reserve Fund	3,484.62	37.03	-	3,521.65
Park of the Pines Reunion Reserve Fund	12,895.91	1,825.69	-	14,721.60
Sanford Reunion Reserve Fund	5,388.50	279.51	-	5,668.01
Woodlands Family Camp Reserve Fund	95.00	-	-	95.00
Campgrounds General Fund	231.00	480.50	-	711.50
Youth Ministries Fund	6,872.19	345.79	-	7,217.98
Young Adult Leadership Fund	1,825.00	-	-	1,825.00
Owosso Group Fund	35,772.30	-	3,000.00	32,772.30
Contemporary Christian Ministries (CCM)	281.75	361.45	-	643.20
Disciple Development Fund	<u>68,976.85</u>	<u>-</u>	<u>1,582.70</u>	<u>67,394.15</u>

**TOTAL NET ASSETS**

\$ 1,179,573.81	18,041.78	27,011.56	\$ 1,170,604.03
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**TOTAL LIABILITIES & NET ASSETS**

**\$ 1,170,277.43**