

**Community of Christ - Michigan Mission Center
Balance Sheet as of March 31, 2017**

ASSETS:

Cash & Investments:

Checking Account, Huntington Bank	\$ 108,968.99
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	39.77
World Church Affiliate Investment Pool A	806,153.71
World Church Affiliate Investment Pool B	<u>98,701.34</u>
<i>Total Cash & Investments</i>	\$ 1,032,162.08

Receivables & Other Assets:

Accounts Receivable -	
Notes Receivable - CCM Land Contract	\$ 30,483.91
Notes Receivable - Eastland Land Contract	187,173.84
Notes Receivable - Campground Study Advance	66,282.25
Notes Receivable - Camp Manitou	37,300.00
Notes Receivable - The Woodlands	<u>11,000.00</u>
<i>Total Receivables</i>	\$ 332,240.00

TOTAL ASSETS

\$ 1,364,402.08

LIABILITIES:

Accounts Payable	<u>\$ 3,199.83</u>
------------------	--------------------

TOTAL LIABILITIES

\$ 3,199.83

NET ASSETS:

	<u>Balance Jan. 1</u>	<u>Income</u>	<u>Expense</u>	<u>Current Balance</u>
Operating Reserve Fund	\$ 148,340.86	-	1,964.25	\$ 146,376.61

Designated Funds:

Administrative Support Fund	338,022.90		-	338,022.90
Mission Support Fund	91,426.77	-	-	91,426.77
Earnings from Investment Account	99,473.64	-	-	99,473.64

Restricted Funds:

Church Plant Program Fund	17,346.54	-	-	17,346.54
Church Plant Facility Fund	36,371.33	-	472.00	35,899.33
Redford Center Office Fund	29,988.07	1,950.00	-	31,938.07
Redford Center Office Improvement Fund	20,000.00		-	20,000.00
Detroit Properties Fund	(5,838.44)	-	137.61	(5,976.05)
Carleton Sale Fund	168,322.34	-	-	168,322.34
Equity in Notes Receivable	219,615.76	-	1,958.01	217,657.75
Mission Center Conferences Fund	12,758.72	-	-	12,758.72
Youth Camp Scholarship Fund	20,505.23	422.00	-	20,927.23
Youth Camp Ministries Fund	25,332.12	527.52	-	25,859.64
Camping Ministries Fund (Retreats, Etc.)	1,365.11	-	-	1,365.11
Reunion Reserve Fund	13,956.47		-	13,956.47
Reunion Program Fund	1,579.46	411.65	-	1,991.11
Woodlands Family Camp Reserve Fund	578.13	-	-	578.13
Campgrounds General Fund	(119.00)	2,269.25	-	2,150.25
Youth Ministries Fund	9,842.87	-	-	9,842.87
SPECTacular Fund	1,455.35	-	-	1,455.35
Young Adult Leadership Fund	1,825.00	-	-	1,825.00
Owosso Group Fund	33,461.29	-	-	33,461.29
Contemporary Ministries Fund (CCM)	-	2,564.36	-	2,564.36
Disciple Development Fund	<u>71,978.82</u>	<u>-</u>	<u>-</u>	<u>71,978.82</u>

TOTAL NET ASSETS

\$ 1,357,589.34 8,144.78 4,531.87 \$ 1,361,202.25

TOTAL LIABILITIES & NET ASSETS

\$ 1,364,402.08