

Community of Christ - Michigan Mission Center
Balance Sheet as of June 30, 2018

ASSETS:

Cash & Investments:

Checking Account, Huntington Bank	\$ 103,442.83
Checking Account, Fifth Third	26,243.84
Checking Account, Mercantile (Family Camp)	1,045.50
World Church Affiliate Investment Pool A	1,188,045.77
World Church Affiliate Investment Pool B	211,420.13
World Church AIP Pool B (Campground Dev.)	<u>331,841.86</u>
Total Cash & Investments	\$ 1,862,039.93

Receivables & Other Assets:

Accounts Receivable - Payroll Services	\$ 1,317.23
Notes Receivable - CCM Land Contract	20,164.62
Notes Receivable - The Woodlands	<u>28,000.00</u>
Total Receivables	\$ 49,481.85

TOTAL ASSETS **\$ 1,911,521.78**

LIABILITIES:

Accounts Payable	\$ 1,650.01
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TOTAL LIABILITIES **\$ 1,650.01**

NET ASSETS:

	<u>Balance Jan. 1</u>	<u>Net Transactions</u>	<u>Current Balance</u>
Operating Reserve Fund	\$ 104,729.30	19,501.61	\$ 124,230.91

Designated General Funds:

Administrative Support Fund	536,245.24	-	536,245.24
Mission Support Fund	91,426.77	-	91,426.77
Earnings from Investment Account	170,871.73	10,746.91	181,618.64

Designated Special Purpose Funds:

Church Plant Program Fund	10,346.54	-	10,346.54
Church Plant Facility Fund	14,942.55	(7,388.62)	7,553.93
Redford Center Office Fund	33,409.07	2,390.00	35,799.07
Redford Center Office Improvement Fund	20,000.00	-	20,000.00
Detroit Properties Fund	(4,514.06)	(8.00)	(4,522.06)
Carleton Sale Fund	190,235.70	-	190,235.70
Equity in Notes Receivable	24,400.66	(4,236.04)	20,164.62
Mission Center Conferences Fund	13,110.99	(772.50)	12,338.49
Youth Camp Scholarship Fund	21,693.63	2,120.08	23,813.71
Youth Camp Ministries Fund	29,788.31	15,887.70	45,676.01
Camping & Gathering Ministries Fund	110,980.96	(1,247.00)	109,733.96
Reunion Reserve Fund	13,953.31	(58.21)	13,895.10
Reunion Program Fund	-	12,166.90	12,166.90
Woodlands Family Camp Reserve Fund	1,145.50	-	1,145.50
Campgrounds General Fund	570.00	8,520.00	9,090.00
Youth Ministries Fund	13,645.59	-	13,645.59
SPECTacular Fund	7,756.22	(2,633.46)	5,122.76
Young Adult Leadership Fund	773.40	(773.40)	-
Contemporary Christians Ministries (CCM)	-	5,028.72	5,028.72
Valley Center Fund	1,190.99	34,818.72	36,009.71
Campground Development Fund	329,894.33	2,282.53	332,176.86
Disciple Development Fund	<u>80,569.10</u>	<u>(3,640.00)</u>	<u>76,929.10</u>

TOTAL NET ASSETS **\$ 1,817,165.83** **92,705.94** **\$ 1,909,871.77**

TOTAL LIABILITIES & NET ASSETS **\$ 1,911,521.78**