

Fiscal Year Beginning 1/1/2015

Budgeted Financial Statement for Period 12 December(\*) 100.00%

001 Michigan Mission Center

Acct #	Description	Actual for		Actual YTD	Budget Annual	Var. Actual
		Period	Budget for Period			to Annual Budget %
001	Operating					
	INCOME					
	CONGREGATIONAL SUPPORT					
001/40105	Alaska	450.00	225.00	2,700.00	2,700.00	100.00
001/40110	Allegan	.00	8.33	100.00	100.00	100.00
001/40115	Alma	.00	19.00	228.00	228.00	100.00
001/40120	Alpena	.00	183.33	2,200.00	2,200.00	100.00
001/40125	Amherstburg	.00	583.33	3,500.00	7,000.00	50.00
001/40130	Ann Arbor	201.00	201.00	2,412.00	2,412.00	100.00
001/40135	Battle Creek	.00	125.00	1,500.00	1,500.00	100.00
001/40140	Bay City	720.00	60.00	720.00	720.00	100.00
001/40145	Bay Port	.00	116.67	1,400.00	1,400.00	100.00
001/40150	Beaverton	.00	18.33	440.00	220.00	200.00
001/40155	Bentley	.00	16.67	200.00	200.00	100.00
001/40160	Benton Harbor	.00	37.50	500.00	450.00	111.11
001/40165	Big Rapids	.00	41.67	500.00	500.00	100.00
001/40170	Boyne City	.00	62.50	750.00	750.00	100.00
001/40175	Brighton	.00	183.33	2,200.00	2,200.00	100.00
001/40180	Bristolwood	.00	146.25	1,755.00	1,755.00	100.00
001/40185	Burt	.00	22.92	275.00	275.00	100.00
001/40190	Cadillac	.00	115.33	1,384.00	1,384.00	100.00
001/40195	Capital Area Center	.00	583.33	7,000.00	7,000.00	100.00
001/40200	Caro	.00	87.50	1,050.00	1,050.00	100.00
001/40205	Contemporary Christian Ministr	.00	4.17	.00	50.00	.00
001/40210	Saginaw (f/k/a Center Rd)	2,300.00	191.67	2,300.00	2,300.00	100.00
001/40215	Charlotte	.00	8.33	100.00	100.00	100.00
001/40220	Cheboygan	.00	50.00	600.00	600.00	100.00
001/40225	Clio	1,500.00	108.33	1,500.00	1,300.00	115.38
001/40230	Coldwater	696.18	232.06	2,784.72	2,784.74	100.00
001/40235	Coleman	.00	83.33	1,000.00	1,000.00	100.00
001/40240	Crossroads	500.00	83.33	1,000.00	1,000.00	100.00
001/40245	Croswell	.00	141.67	1,700.00	1,700.00	100.00
001/40255	East Lansing	2,010.00	167.50	2,010.00	2,010.00	100.00
001/40265	Eastside	.00	41.67	500.00	500.00	100.00
001/40275	Farwell	.00	133.33	1,600.00	1,600.00	100.00
001/40280	Galien	1,050.00	350.00	4,200.00	4,200.00	100.00
001/40285	Gaylord	.00	58.33	700.00	700.00	100.00
001/40290	Gladstone	.00	166.67	2,000.00	2,000.00	100.00
001/40295	Gladwin	-695.50	75.00	900.00	900.00	100.00
001/40300	Grand Valley	475.00	475.00	5,700.00	5,700.00	100.00
001/40310	Greenville	.00	41.67	.00	500.00	.00
001/40315	Gulliver	.00	8.33	100.00	100.00	100.00
001/40325	Harrison	.00	27.50	330.00	330.00	100.00
001/40330	Hastings	.00	125.00	1,500.00	1,500.00	100.00
001/40335	Highland Park	100.00	8.33	100.00	100.00	100.00
001/40340	Holland	900.00	100.00	1,200.00	1,200.00	100.00
001/40345	Houghton Lake	.00	25.00	300.00	300.00	100.00
001/40350	Inland	.00	123.15	1,477.76	1,477.75	100.00
001/40355	Jackson	.00	314.67	3,776.07	3,776.07	100.00
001/40360	Kalamazoo	.00	250.00	3,000.00	3,000.00	100.00
001/40370	Lachine	.00	77.92	468.00	935.00	50.05
001/40375	Lake Orion	175.00	175.00	2,100.00	2,100.00	100.00
001/40380	Lapeer	-250.00	206.06	2,472.72	2,472.72	100.00
001/40390	Ludington	322.00	26.83	322.00	322.00	100.00

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001/40395	Marion	400.00	133.33	1,600.00	1,600.00	100.00
001/40400	Marlette	.00	29.17	350.00	350.00	100.00
001/40405	Midland	.00	8.33	100.00	100.00	100.00
001/40410	Mikado	161.98	80.99	971.88	971.87	100.00
001/40415	Milan	300.00	100.00	1,200.00	1,200.00	100.00
001/40420	Mt. Pleasant	.00	33.33	400.00	400.00	100.00
001/40425	Muskegon	250.00	83.33	1,000.00	1,000.00	100.00
001/40430	Northview	.00	375.00	4,500.00	4,500.00	100.00
001/40435	Onaway	.00	83.41	.00	1,000.93	.00
001/40440	Otter Lake	.00	11.25	135.00	135.00	100.00
001/40445	Owendale	.00	166.67	2,000.00	2,000.00	100.00
001/40455	Plymouth	1,090.02	181.67	2,180.04	2,180.00	100.00
001/40460	Richmond	125.00	41.67	500.00	500.00	100.00
001/40465	Riverview	1,374.99	458.33	5,499.96	5,500.00	100.00
001/40470	Rose Lake	25.00	250.00	3,000.00	3,000.00	100.00
001/40475	Sandusky	.00	166.67	2,000.00	2,000.00	100.00
001/40480	Sanford	.00	23.33	280.00	280.00	100.00
001/40490	Sault Ste. Marie, ONT	.00	66.41	796.92	796.92	100.00
001/40495	Shabbona	.00	33.33	.00	400.00	.00
001/40500	Sixth Street	-500.00	57.42	689.00	689.00	100.00
001/40505	South Bend	300.00	41.67	500.00	500.00	100.00
001/40510	St. Johns	91.70	45.83	550.00	550.00	100.00
001/40515	Tawas City	800.00	66.67	800.00	800.00	100.00
001/40520	Traverse City	300.00	100.00	1,200.00	1,200.00	100.00
001/40525	Troy Oaks	6,200.49	562.24	6,200.49	6,746.86	91.90
001/40530	Twining	.00	33.33	400.00	400.00	100.00
001/40535	Union Avenue	157.94	390.00	4,680.00	4,680.00	100.00
001/40540	Valley Center	.00	33.33	.00	400.00	.00
001/40545	Vestaburg	.00	12.50	150.00	150.00	100.00
001/40555	Waterford	1,875.00	625.00	7,500.00	7,500.00	100.00
001/40560	West Branch	.00	50.00	600.00	600.00	100.00
001/40565	Individual Support	1,420.00	125.00	1,420.00	1,500.00	94.67
Total Congregational Support		24,825.80	11,186.05	127,758.56	134,232.86	95.18
OTHER INCOME						
001/40620	Investment Support from Design	1,652.85	2,083.33	1,652.85	25,000.00	6.61
001/40625	Transfer from Church Plant Pro	3,500.04	333.33	3,500.04	4,000.00	87.50
001/40630	Interest Income (Pool B)	871.18	83.33	1,794.44	1,000.00	179.44
001/40640	Other Income	.00	166.67	2,290.22	2,000.00	114.51
001/40650	Envelope Contributions	2,960.50	1,083.33	16,427.00	13,000.00	126.36
Total Other Income		8,984.57	3,749.99	25,664.55	45,000.00	57.03
TOTAL OPERATING FUND INCOME		33,810.37	14,936.04	153,423.11	179,232.86	85.60
EXPENSES						
MISSION CENTER OFFICE OPERATIONS						
001/50105	Audit	.00	29.17	314.08	350.00	89.74
001/50110	Equipment Leases & Computer Su	.00	366.67	2,926.51	4,400.00	66.51
001/50115	Equipment Replacement & Mainte	855.00	62.50	855.00	750.00	114.00
001/50120	Insurance	.00	191.67	2,219.00	2,300.00	96.48
001/50125	Licenses & Fees (copyright, et	.00	58.33	651.32	700.00	93.05
001/50130	Miscellaneous (includes Foreig	.00	4.17	1,732.57	50.00	*****

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		Period	Budget for Period		Budget Annual	to Annual Budget %
001/50140	Office Lease	.00	700.00	8,400.00	8,400.00	100.00
001/50150	Supplies/Office Supplies	36.34	125.00	630.67	1,500.00	42.04
ADMINISTRATIVE MINISTRIES						
001/50210	Admin Asst Salary & Bookkeeper Communications	6,179.35	3,333.33	38,057.21	40,000.00	95.14
001/50310	Postage	138.87	.00	1,123.01	.00	.00
001/50315	Internet	349.95	.00	3,791.43	.00	.00
001/50320	Conferencing Services	51.94	.00	976.78	.00	.00
001/50325	Telephone	305.47	.00	3,022.37	.00	.00
001/50330	Church Updates Communication	35.00	.00	420.00	.00	.00
001/50335	Website	1,144.00	.00	1,144.00	.00	.00
001/50395	Communications Budget Amount	.00	916.67	.00	11,000.00	.00
Total Communications		2,025.23	916.67	10,477.59	11,000.00	95.25
001/50400	Field Staff & Ministerial Reim	384.60	250.00	2,634.40	3,000.00	87.81
CONGREGATIONAL PROGRAM SUPPORT						
001/50510	Stewardship Education/Training	.00	12.50	119.49	150.00	79.66
001/50520	Pastoral Care	.00	16.67	220.93	200.00	110.47
001/50530	Volunteer Ministries/Volunteer	70.56	208.33	525.60	2,500.00	21.02
001/50535	Leadership & Priesthood Dev. (	-123.31	294.41	3,330.35	3,532.86	94.27
001/50540	SALT (Studies in Advanced Lead	.00	416.67	2,718.70	5,000.00	54.37
001/50550	Youth Ministries	.00	666.67	7,000.00	8,000.00	87.50
001/50560	Youth Ministry Formation Speci	.00	1,300.00	10,400.00	15,600.00	66.67
001/50570	Congregation Support Minister	2,307.68	1,250.00	14,523.59	15,000.00	96.82
001/50610	Journey House Campus Ministrie	.00	1,000.00	12,000.00	12,000.00	100.00
001/50620	Detroit Hope Ministry/Program	.00	1,000.00	12,000.00	12,000.00	100.00
001/50640	Detroit Hope Facility Support	21,652.85	1,666.67	21,652.85	20,000.00	108.26
001/50645	Detroit Hope Urban Minister Sa	3,500.04	333.33	3,500.04	4,000.00	87.50
001/50650	Missionary Ministries	1,144.00	483.33	3,197.26	5,800.00	55.13
001/50660	Young Adult & Campus Ministrie	.00	250.00	.00	3,000.00	.00
TOTAL OPERATING FUND EXPENSES		38,032.34	14,936.09	160,087.16	179,232.86	89.32
Net Receipts		-4,221.97	-.05	-6,664.05	.00	.00

100 Campgrounds Fund

Income						
100/40100	Blue Water Campgrounds	7.00	.00	5,156.28	.00	.00
100/40200	Manitou Campgrounds	.00	.00	520.00	.00	.00
100/40300	Park of the Pines Campground	.00	.00	3,474.00	.00	.00
100/40500	Woodlands Campground	.00	.00	675.00	.00	.00
100/40600	General Campground Fund Income	1,310.37	.00	8,231.37	.00	.00
Total Campgrounds Income		1,317.37	.00	18,056.65	.00	.00
Disbursements						
100/50100	Blue Water Campgrounds	9.00	.00	5,156.28	.00	.00
100/50200	Manitou Campgrounds	20.00	.00	520.00	.00	.00
100/50300	Park of the Pines Campground	1,500.00	.00	3,474.00	.00	.00
100/50500	Woodlands Campground	525.00	.00	675.00	.00	.00
100/50600	General Campground Fund Disbur	3,973.68	.00	7,947.37	.00	.00

**087 Michigan Mission Center (87)**  
**Fiscal Year Beginning 1/1/2015**  
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	Total Campgrounds Disbursement	6,027.68	.00	17,772.65	.00	.00
	Net Receipts	-4,710.31	.00	284.00	.00	.00
150 Reunion Reserve Funds						
	Income					
150/40100	Blue Water Reunion Income	362.47	.00	1,293.47	.00	.00
150/40200	Manitou Reunion Income	.00	.00	2,874.07	.00	.00
150/40300	Park of the Pines Reunion Inco	1.00	.00	220.00	.00	.00
150/40400	Sanford Reunion Income	60.00	.00	624.50	.00	.00
	Total Reunion Reserve Income	423.47	.00	5,012.04	.00	.00
	Disbursements					
150/50100	Blue Water Reunion Disbursemen	.00	.00	10,946.39	.00	.00
150/50200	Manitou Reunion Disbursements	.00	.00	10,433.57	.00	.00
	Total Reunion Reserve Disburse	.00	.00	21,379.96	.00	.00
	Net Receipts	423.47	.00	-16,367.92	.00	.00
200 Church Plant Program Fund						
200/50100	Church Plant Program Expense	291.67	.00	3,500.04	.00	.00
	Net Receipts	-291.67	.00	-3,500.04	.00	.00
525 Detroit Properties Fund						
525/50100	Detroit Properties Expense	113.18	.00	1,213.43	.00	.00
	Net Receipts	-113.18	.00	-1,213.43	.00	.00
555 Youth Camp Scholarship Fund						
555/40100	Youth Camp Scholarship Fund In	369.00	.00	5,840.10	.00	.00
555/50100	Youth Camp Scholarship Fund Di	.00	.00	4,870.00	.00	.00
	Net Receipts	369.00	.00	970.10	.00	.00
565 Friday Knights Youth Fund						
565/40100	Friday Knights Youth Fund Inco	25.00	.00	510.00	.00	.00
565/50100	Friday Knights Youth Fund Expe	.00	.00	655.00	.00	.00
	Net Receipts	25.00	.00	-145.00	.00	.00
570 Saturday Knights Live Youth Fund						
	Net Receipts	.00	.00	.00	.00	.00

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575 Manitou Youth Camp Ministries Fund						
575/40100	Manitou Sr. High Camp Income	.00	.00	1,724.00	.00	.00
575/40300	Manitou Early Jr. Camp Income	.00	.00	1,562.00	.00	.00
575/40400	Manitou Late Jr. Camp Income	.00	.00	2,690.00	.00	.00
	Total Manitou Youth Camp Incom	.00	.00	5,976.00	.00	.00
575/50100	Manitou Sr. High Camp Expenses	.00	.00	1,801.50	.00	.00
575/50300	Manitou Early Jr. Camp Expense	.00	.00	1,454.56	.00	.00
575/50400	Mantiou Late Jr. Camp Expenses	.00	.00	3,285.06	.00	.00
	Total Manitou Youth Camp Expen	.00	.00	6,541.12	.00	.00
	Net Receipts	.00	.00	-565.12	.00	.00
580 Sanford Youth Camp Ministries Fund						
	Total Sanford Youth Camp Incom	.00	.00	.00	.00	.00
	Total Sanford Youth Camp Expen	.00	.00	.00	.00	.00
	Net Receipts	.00	.00	.00	.00	.00
585 Camping Ministries Fund (retreats, etc.)						
585/40300	Sanford Women's Retreat Income	.00	.00	45.00	.00	.00
585/40400	Blue Water Women's Retreat Inc	.00	.00	990.00	.00	.00
	Total Camping Ministries Fund	.00	.00	1,035.00	.00	.00
585/50300	Sanford Women's Retreat Expens	.00	.00	4.00	.00	.00
585/50400	Blue Water Women's Retreat Exp	.00	.00	911.62	.00	.00
	Total Camping Ministries Fund	.00	.00	915.62	.00	.00
	Net Receipts	.00	.00	119.38	.00	.00
590 Blue Water Youth Camp Ministries Fund						
	Net Receipts	.00	.00	.00	.00	.00
600 Journey House Facility Fund						
	Net Receipts	.00	.00	.00	.00	.00

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610 Campus Ministries Program Fund						
	Net Receipts	.00	.00	.00	.00	.00
620 Mission Center Conference Fund						
620/40100	Mission Center Conference Inco	22.66	.00	9,330.00	.00	.00
620/50100	Mission Center Conference Expe	7,412.36	.00	11,863.93	.00	.00
	Net Receipts	-7,389.70	.00	-2,533.93	.00	.00
630 Redford Ctr Office Improvements Fund						
	Net Receipts	.00	.00	.00	.00	.00
635 Redford Center Office Fund						
635/40100	Redford Center Office Income	.00	.00	9,100.00	.00	.00
635/50100	Redford Center Office Expenses	.00	.00	3,009.34	.00	.00
	Net Receipts	.00	.00	6,090.66	.00	.00
640 Church Plant Facility Fund						
640/40100	Church Plant Facility Fund Inc	220.00	.00	1,256.00	.00	.00
640/50100	Church Plant Facility Fund Exp	-19,462.23	.00	16,488.17	.00	.00
	Net Receipts	19,682.23	.00	-15,232.17	.00	.00
645 Detroit Hope Facility Improvements Fund						
	Net Receipts	.00	.00	.00	.00	.00
650 Carleton Land Contract Sale						
650/40100	Carleton Land Contract Sales I	109,514.65	.00	120,567.88	.00	.00
	Net Receipts	109,514.65	.00	120,567.88	.00	.00
660 Youth Ministries Fund						
660/40100	Youth Ministries Fund Income	.00	.00	75.00	.00	.00
	Net Receipts	.00	.00	75.00	.00	.00
670 Young Adult Leadership Fund						
	Net Receipts	.00	.00	.00	.00	.00

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675 Field Grant Funds						
	Net Receipts	.00	.00	.00	.00	.00
685 Administrative Support Fund						
685/40100	Administrative Support Fund In	5,481.16	.00	28,548.71	.00	.00
	Net Receipts	5,481.16	.00	28,548.71	.00	.00
690 Owosso Group Funds						
690/40100	Owosso Group Income	-1,118.53	.00	-169.67	.00	.00
690/50100	Owosso Group Expenses	.00	.00	92.00	.00	.00
695 CCM Fund						
695/40100	CCM Fund Income	2,896.86	.00	2,896.86	.00	.00
695/50100	CCM Fund Expenses	2,615.11	.00	2,615.11	.00	.00
	Net Receipts	-836.78	.00	20.08	.00	.00
710 Disciple Development Fund						
710/40100	Disciple Development Fund Inco	-3,946.60	.00	-787.52	.00	.00
	Net Receipts	-3,946.60	.00	-787.52	.00	.00
725 Affiliate Pool A Earnings/Expenses						
725/40100	Income from Pool A Earnings	-14,986.58	.00	-1,804.42	.00	.00
	Net Receipts	-14,986.58	.00	-1,804.42	.00	.00
750 Copyright Group Licensing for Congregations						
750/40100	CCLI Congregations Licenses In	.00	.00	1,975.50	.00	.00
750/40200	Onelicense.net Congregations L	524.00	.00	6,440.00	.00	.00
750/50100	CCLI Congregations Licenses Di	.00	.00	1,975.50	.00	.00
750/50200	OneLicense.net Congregation Li	.00	.00	6,440.00	.00	.00
	Net Receipts	524.00	.00	.00	.00	.00
777 Pass-Thru Funds						
777/40100	Pass-Thru Funds Income	708.60	.00	6,404.11	.00	.00
777/50100	Pass-Thru Funds Disbursements	3.97	.00	6,404.11	.00	.00
	Net Receipts	704.63	.00	.00	.00	.00
999 Net Income						
	Net Income	100,227.35	-.05	107,862.21	.00	.00

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		<u>Period</u>	<u>YTD</u>	<u>Budget</u> to Annual
		<u>Budget for Period</u>		<u>Annual</u> <u>Budget %</u>