

Community of Christ - Michigan Mission Center
Balance Sheet as of June 30, 2017

ASSETS:

Cash & Investments:

Checking Account, Huntington Bank	\$ 53,141.78
Checking Account, Fifth Third (Reunion)	7,587.50
Checking Account, Chemical (Reunion)	1,537.00
Checking Account, Mercantile (Family Camp)	478.13
Other Checking Accts. for Youth Camps, SPEC	30,007.34
Petty Cash	118.73
World Church Affiliate Investment Pool A	1,023,122.16
World Church Affiliate Investment Pool B	149,336.76
World Church AIP Pool B (Campground Sales)	<u>572,803.26</u>
Total Cash & Investments	\$ 1,838,132.66

Receivables & Other Assets:

Accounts Receivable -	
Notes Receivable - CCM Land Contract	\$ 28,491.44
Notes Receivable - Campground Study Advance	66,282.25
Notes Receivable - Camp Manitou	33,782.68
Notes Receivable - The Woodlands	<u>16,000.00</u>
Total Receivables	\$ 144,556.37

TOTAL ASSETS **\$ 1,982,689.03**

LIABILITIES:

Accounts Payable	\$ (2,459.35)
Other Liabilities	<u>185.76</u>

TOTAL LIABILITIES **\$ (2,273.59)**

NET ASSETS:

	<u>Balance Jan. 1</u>	<u>Income</u>	<u>Expense</u>	<u>Current Balance</u>
Operating Reserve Fund	\$ 148,340.86	-	9,048.86	\$ 139,292.00

Designated Funds:

Administrative Support Fund	338,022.90	173,536.36	-	511,559.26
Mission Support Fund	91,426.77	-	-	91,426.77
Earnings from Investment Account	99,473.64	26,026.03	-	125,499.67

Restricted Funds:

Church Plant Program Fund	17,346.54	-	-	17,346.54
Church Plant Facility Fund	36,371.33	530.00	-	36,901.33
Redford Center Office Fund	29,988.07	3,250.00	-	33,238.07
Redford Center Office Improvement Fund	20,000.00	-	-	20,000.00
Detroit Properties Fund	(5,838.44)	1,362.39	-	(4,476.05)
Carleton Sale Fund	168,322.34	12,537.25	-	180,859.59
Equity in Notes Receivable	219,615.76	-	191,124.32	28,491.44
Mission Center Conferences Fund	12,758.72	-	-	12,758.72
Youth Camp Scholarship Fund	20,505.23	1,598.00	-	22,103.23
Youth Camp Ministries Fund	25,332.12	19,096.74	-	44,428.86
Camping Ministries Fund (Retreats, Etc.)	1,365.11	-	-	1,365.11
Reunion Reserve Fund	13,956.47	210.00	-	14,166.47
Reunion Program Fund	1,579.46	7,512.40	-	9,091.86
Woodlands Family Camp Reserve Fund	578.13	-	-	578.13
Campgrounds General Fund	(119.00)	(606.50)	-	(725.50)
Youth Ministries Fund	9,842.87	-	1,300.00	8,542.87
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
Valley Center Fund	-	755.00	-	755.00
Contemporary Ministries Fund (CCM)	-	5,176.72	-	5,176.72
Campground Sales Fund	572,993.26	-	-	572,993.26
Disciple Development Fund	<u>71,978.82</u>	<u>4,868.81</u>	<u>-</u>	<u>76,847.63</u>

TOTAL NET ASSETS **\$ 1,930,582.60** **255,853.20** **201,473.18** **\$ 1,984,962.62**

TOTAL LIABILITIES & NET ASSETS **\$ 1,982,689.03**