

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

ASSETS:

Cash & Investments:

Checking Account, Huntington Bank	\$ 32,892.20
Petty Cash	192.63
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 & Investments</i>	<u>\$ 866,651.22</u>

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	304.62
Notes Receivable - Camp Manitou	7,000.00
Notes Receivable - The Woodlands	<u>6,000.00</u>
<i>Total Receivables</i>	<u>\$ 284,934.24</u>

TOTAL ASSETS

\$ 1,151,585.46

LIABILITIES:

Accounts Payable	\$ <u>(3,281.73)</u>
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TOTAL LIABILITIES

\$ (3,281.73)

NET ASSETS:

	<u>Balance Jan. 1</u>	<u>Income</u>	<u>Expense</u>	<u>Current Balance</u>
Operating Reserve Fund	\$ 148,340.86	-	4,506.64	\$ 143,834.22
<u>Restricted/Designated Funds:</u>				
Church Plant Program Fund	20,357.21	-	892.50	19,464.71
Church Plant Facility Fund	36,371.33	-	5,105.11	31,266.22
Redford Center Office Fund	23,863.77	3,797.91	-	27,661.68
Redford Center Office Improvement Fund	20,000.00	-	-	20,000.00
Detroit Properties Fund	(4,878.94)	-	-	(4,878.94)
Earnings from Investment Account	73,802.00	-	-	73,802.00
Carleton Sale Fund	176,964.95	-	-	176,964.95
Administrative Support Fund	203,129.81	-	427.07	202,702.74
Mission Support Fund	91,426.77	-	-	91,426.77
Equity in Notes Receivable	205,347.37	-	-	205,347.37
Mission Center Conferences Fund	13,140.13	40.00	-	13,180.13
Youth Camp Scholarship Fund	17,097.84	804.50	-	17,902.34
Youth Camp Ministries Fund	2,813.12	703.26	-	3,516.38
Camping Ministries Fund (Retreats, Etc.)	1,365.11	-	-	1,365.11
Blue Water Reunion Reserve Fund	4,843.90	166.50	-	5,010.40
Reunion Reserve Fund	3,484.62	78.39	-	3,563.01
Park of the Pines Reunion Reserve Fund	2,691.34	-	-	2,691.34
Sanford Reunion Reserve Fund	5,388.50	489.50	-	5,878.00
Woodlands Family Camp Reserve Fund	95.00	-	-	95.00
Campgrounds General Fund	231.00	2,146.25	-	2,377.25
Youth Ministries Fund	6,872.19	268.00	-	7,140.19
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	1,745.42	-	2,027.17
Disciple Development Fund	<u>68,976.85</u>	-	<u>1,045.00</u>	<u>67,931.85</u>
TOTAL NET ASSETS	\$ 1,159,603.78	10,239.73	14,976.32	\$ 1,154,867.19

TOTAL LIABILITIES & NET ASSETS

\$ 1,151,585.46