

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

ASSETS:

Cash & Investments:

General Checking Account, Huntington Bank	\$ 38,906.42
Camping Checking Accounts	39,265.04
Petty Cash	392.63
World Church Affiliate Investment Pool-A Accounts	778,786.50
World Church Affiliate Investment Pool-B	<u>97,937.39</u>
<i>Total Cash & Investments</i>	<u>\$ 955,287.98</u>

Receivables & Other Assets:

Accounts Receivable -	
Notes Receivable - CCM Land Contract	\$ 34,366.05
Notes Receivable - Eastland Land Contract	196,396.57
Notes Receivable - Campground Study Advance	66,282.25
Notes Receivable - Camp Manitou	12,000.00
Notes Receivable - The Woodlands	<u>6,000.00</u>
<i>Total Receivables</i>	<u>\$ 315,044.87</u>

TOTAL ASSETS **\$ 1,270,332.85**

LIABILITIES:

Accounts Payable	\$ <u>7,896.19</u>
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TOTAL LIABILITIES **\$ 7,896.19**

NET ASSETS:

	<u>Balance Jan. 1</u>	<u>Income</u>	<u>Expense</u>	<u>Current Balance</u>
Operating Reserve Fund	\$ 148,340.86	-	1,231.23	\$ 147,109.63

Designated Funds:

Administrative Support Fund	203,129.81	18,054.00	-	221,183.81
Mission Support Fund	91,426.77		-	91,426.77
Earnings from Investment Account	73,802.00	9,410.16	-	83,212.16

Restricted Funds:

Church Plant Program Fund	20,357.21	-	3,010.67	17,346.54
Church Plant Facility Fund	36,371.33	-	12,086.63	24,284.70
Redford Center Office Fund	23,863.77	4,174.30	-	28,038.07
Redford Center Office Improvement Fund	20,000.00	-	-	20,000.00
Detroit Properties Fund	(4,878.94)	-	959.50	(5,838.44)
Carleton Sale Fund	176,964.95	4,786.46	-	181,751.41
Equity in Notes Receivable	230,762.62		-	230,762.62
Mission Center Conferences Fund	13,140.13	67.01	-	13,207.14
Youth Camp Scholarship Fund	17,097.84	-	2,706.25	14,391.59
Youth Camp Ministries Fund	15,621.32	7,686.06	-	23,307.38
Camping Ministries Fund (Retreats, Etc.)	1,365.11	-	-	1,365.11
Blue Water Reunion Reserve Fund	5,083.90	1,535.95	-	6,619.85
Reunion Reserve Fund	3,484.62	-	28.15	3,456.47
Park of the Pines Reunion Reserve Fund	12,895.91	1,400.70	-	14,296.61
Sanford Reunion Reserve Fund	20,458.35	282.76	-	20,741.11
Woodlands Family Camp Reserve Fund	1,383.96	-	805.83	578.13
Campgrounds General Fund	231.00	3,619.75	-	3,850.75
Youth Ministries Fund	6,872.19	420.79	-	7,292.98
SPECTacular Fund	1,319.75	166.30		1,486.05
Young Adult Leadership Fund	1,825.00	-	-	1,825.00
Owosso Group Fund	35,772.30	-	2,311.01	33,461.29
Contemporary Christian Ministries (CCM)	281.75	7,945.53	-	8,227.28
Disciple Development Fund	<u>68,976.85</u>	<u>75.80</u>	-	<u>69,052.65</u>

TOTAL NET ASSETS **\$ 1,225,950.36** 59,625.57 23,139.27 **\$ 1,262,436.66**

TOTAL LIABILITIES & NET ASSETS **\$ 1,270,332.85**