

Community of Christ - Michigan Mission Center

Balance Sheet as of December 31, 2017

(Unaudited)

ASSETS:

Cash & Investments:

Checking Account, Huntington Bank	\$ 71,276.82
Checking Account, Fifth Third (Reunion)	8,440.36
Checking Account, Mercantile (Family Camp)	1,045.50
World Church Affiliate Investment Pool A	1,183,952.86
World Church Affiliate Investment Pool B	179,093.01
World Church AIP Pool B (Campground Dev.)	<u>329,559.33</u>
Total Cash & Investments	\$ 1,773,367.88

Receivables & Other Assets:

Accounts Receivable -	\$ 7,850.00
Notes Receivable - CCM Land Contract	24,400.66
Notes Receivable - The Woodlands	<u>16,000.00</u>
Total Receivables	\$ 48,250.66

TOTAL ASSETS **\$ 1,821,618.54**

LIABILITIES:

Accounts Payable	\$ 856.25
B.W. / Park / Sanf. Reunion Carryover	<u>3,596.46</u>

TOTAL LIABILITIES **\$ 4,452.71**

NET ASSETS:

	<u>Balance Jan. 1</u>	<u>Net Transactions</u>	<u>Current Balance</u>
Operating Reserve Fund	\$ 148,340.86	(43,611.56)	\$ 104,729.30

Designated General Funds:

Administrative Support Fund	338,022.90	198,222.34	536,245.24
Mission Support Fund	91,426.77	-	91,426.77
Earnings from Investment Account	99,473.64	71,398.09	170,871.73

Designated Special Purpose Funds:

Church Plant Program Fund	17,346.54	(7,000.00)	10,346.54
Church Plant Facility Fund	36,371.33	(21,428.78)	14,942.55
Redford Center Office Fund	29,988.07	3,421.00	33,409.07
Redford Center Office Improvement Fund	20,000.00	-	20,000.00
Detroit Properties Fund	(5,838.44)	1,324.38	(4,514.06)
Carleton Sale Fund	168,322.34	21,913.36	190,235.70
Equity in Notes Receivable	219,615.76	(195,215.10)	24,400.66
Mission Center Conferences Fund	12,758.72	352.27	13,110.99
Youth Camp Scholarship Fund	20,505.23	1,188.40	21,693.63
Youth Camp Ministries Fund	25,332.12	4,456.19	29,788.31
Camping & Gathering Ministries Fund	1,365.11	109,615.85	110,980.96
Reunion Reserve Fund	13,956.47	(3.16)	13,953.31
Reunion Program Fund	1,579.46	(1,579.46)	-
Woodlands Family Camp Reserve Fund	601.17	544.33	1,145.50
Campgrounds General Fund	(119.00)	689.00	570.00
Youth Ministries Fund	9,842.87	3,802.72	13,645.59
SPECTacular Fund	1,455.35	6,300.87	7,756.22
Young Adult Leadership Fund	1,825.00	(1,051.60)	773.40
Owosso Group Fund	33,461.29	(33,461.29)	-
Valley Center Fund	-	1,190.99	1,190.99
Campground Development Fund	545,372.27	(215,477.94)	329,894.33
Disciple Development Fund	<u>71,978.82</u>	<u>8,590.28</u>	<u>80,569.10</u>

TOTAL NET ASSETS **\$ 1,902,984.65** **(85,818.82)** **\$ 1,817,165.83**

TOTAL LIABILITIES & NET ASSETS **\$ 1,821,618.54**