

Community of Christ - Michigan Mission Center
Balance Sheet as of March 31, 2018

ASSETS:

Cash & Investments:

Checking Account, Huntington Bank	\$ 102,359.62
Checking Account, Fifth Third	9,495.36
Checking Account, Mercantile (Family Camp)	1,045.50
World Church Affiliate Investment Pool A	1,177,298.86
World Church Affiliate Investment Pool B	209,998.01
World Church AIP Pool B (Campground Dev.)	<u>329,559.33</u>
<i>Total Cash & Investments</i>	\$ 1,829,756.68

Receivables & Other Assets:

Accounts Receivable - Payroll Services	\$ 1,305.88
Notes Receivable - CCM Land Contract	22,301.12
Notes Receivable - The Woodlands	<u>16,000.00</u>
<i>Total Receivables</i>	\$ 39,607.00

TOTAL ASSETS **\$ 1,869,363.68**

LIABILITIES:

Accounts Payable	\$ 4,056.55
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TOTAL LIABILITIES **\$ 4,056.55**

NET ASSETS:

	<u>Balance Jan. 1</u>	<u>Net Transactions</u>	<u>Current Balance</u>
Operating Reserve Fund	\$ 104,729.30	7,672.84	\$ 112,402.14

Designated General Funds:

Administrative Support Fund	536,245.24	-	536,245.24
Mission Support Fund	91,426.77	-	91,426.77
Earnings from Investment Account	170,871.73	-	170,871.73

Designated Special Purpose Funds:

Church Plant Program Fund	10,346.54	-	10,346.54
Church Plant Facility Fund	14,942.55	(7,303.48)	7,639.07
Redford Center Office Fund	33,409.07	(210.00)	33,199.07
Redford Center Office Improvement Fund	20,000.00	-	20,000.00
Detroit Properties Fund	(4,514.06)	(8.00)	(4,522.06)
Carleton Sale Fund	190,235.70	-	190,235.70
Equity in Notes Receivable	24,400.66	(2,099.54)	22,301.12
Mission Center Conferences Fund	13,110.99	-	13,110.99
Youth Camp Scholarship Fund	21,693.63	670.00	22,363.63
Youth Camp Ministries Fund	29,788.31	527.52	30,315.83
Camping & Gathering Ministries Fund	110,980.96	1,702.61	112,683.57
Reunion Reserve Fund	13,953.31	16.00	13,969.31
Reunion Program Fund	-	4,963.52	4,963.52
Woodlands Family Camp Reserve Fund	1,145.50	-	1,145.50
Campgrounds General Fund	570.00	3,480.00	4,050.00
Youth Ministries Fund	13,645.59	-	13,645.59
SPECTacular Fund	7,756.22	1,584.77	9,340.99
Young Adult Leadership Fund	773.40	73.05	846.45
Contemporary Christians Ministries (CCM)	-	2,514.36	2,514.36
Valley Center Fund	1,190.99	34,818.72	36,009.71
Campground Development Fund	329,894.33	-	329,894.33
Disciple Development Fund	<u>80,569.10</u>	<u>(261.07)</u>	<u>80,308.03</u>

TOTAL NET ASSETS **\$ 1,817,165.83** **48,141.30** **\$ 1,865,307.13**

TOTAL LIABILITIES & NET ASSETS **\$ 1,869,363.68**