

Community of Christ - Michigan Mission Center
Balance Sheet as of September 30, 2018

ASSETS:

Cash & Investments:

Checking Account, Huntington Bank	\$ 75,494.53
Checking Account, Fifth Third	1,827.63
Checking Account, Mercantile (Family Camp)	1,077.44
World Church Affiliate Investment Pool A	1,181,451.01
World Church Affiliate Investment Pool B	211,776.54
World Church AIP Pool B (Campground Dev.)	<u>331,841.86</u>
<i>Total Cash & Investments</i>	\$ 1,803,469.01

Receivables & Other Assets:

Accounts Receivable - Payroll Services	\$ 2,236.52
Notes Receivable - CCM Land Contract	17,208.90
Notes Receivable - The Woodlands	<u>28,000.00</u>
<i>Total Receivables</i>	\$ 47,445.42

TOTAL ASSETS **\$ 1,850,914.43**

LIABILITIES:

Accounts Payable	\$ 1,421.50
------------------	-------------

TOTAL LIABILITIES **\$ 1,421.50**

NET ASSETS:

	<u>Balance Jan. 1</u>	<u>Net Transactions</u>	<u>Current Balance</u>
Operating Reserve Fund	\$ 104,729.30	10,355.11	\$ 115,084.41

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	4,152.15	175,023.88

Designated Special Purpose Funds:

Church Plant Program Fund	10,346.54	-	10,346.54
Church Plant Facility Fund	14,942.55	(8,051.43)	6,891.12
Redford Center Office Fund	33,409.07	3,690.00	37,099.07
Redford Center Office Improvement Fund	20,000.00	-	20,000.00
Detroit Properties Fund	(4,514.06)	(38.78)	(4,552.84)
Carleton Sale Fund	190,235.70	-	190,235.70
Equity in Notes Receivable	24,400.66	(7,191.76)	17,208.90
Mission Center Conferences Fund	13,110.99	(3,272.50)	9,838.49
Youth Camp Scholarship Fund	21,693.63	(11,467.92)	10,225.71
Youth Camp Ministries Fund	29,788.31	(2,845.97)	26,942.34
Camping & Gathering Ministries Fund	110,980.96	(1,330.40)	109,650.56
Reunion Reserve Fund	13,953.31	(101.58)	13,851.73
Reunion Program Fund	-	8,403.87	8,403.87
Woodlands Family Camp Reserve Fund	1,145.50	31.94	1,177.44
Campgrounds General Fund	570.00	5,061.59	5,631.59
Youth Ministries Fund	13,645.59	-	13,645.59
SPECTacular Fund	7,756.22	(5,380.03)	2,376.19
Young Adult Leadership Fund	773.40	(773.40)	-
Contemporary Christians Ministries (CCM)	-	8,314.96	8,314.96
Valley Center Fund	1,190.99	34,818.72	36,009.71
Campground Development Fund	329,894.33	2,282.53	332,176.86
Disciple Development Fund	<u>80,569.10</u>	<u>(4,330.00)</u>	<u>76,239.10</u>

TOTAL NET ASSETS **\$ 1,817,165.83** **32,327.10** **\$ 1,849,492.93**

TOTAL LIABILITIES & NET ASSETS **\$ 1,850,914.43**