

**Community of Christ - Michigan Mission Center
Balance Sheet as of June 30, 2019**

ASSETS:

Cash & Investments:

Checking Account, Huntington Bank	\$ 43,952.72
Checking Account, Fifth Third	19,149.15
World Church Affiliate Investment Pool A	1,197,184.98
World Church Affiliate Investment Pool B	196,380.62
Total Cash & Investments	\$ 1,456,667.47

Receivables & Other Assets:

Accounts Receivable	\$ -
Accounts Receivable - Payroll Services	4,134.92
Notes Receivable - CCM Land Contract	11,235.86
Notes Receivable - The Woodlands	45,229.08
Total Receivables	\$ 60,599.86

TOTAL ASSETS

\$ 1,517,267.33

LIABILITIES:

Accounts Payable - Mission Center	\$ 4,739.49
Accounts Payable - World Church	\$ -

TOTAL LIABILITIES

\$ 4,739.49

NET ASSETS:

	<u>Balance Jan. 1</u>	<u>Income</u>	<u>Expense</u>	<u>Current Balance</u>
Operating Reserve Fund	\$ 113,705.00	\$ 73,861.03	\$ 85,040.45	\$ 102,525.58

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	107,836.51	89,967.34	-	197,803.85

Designated Special Purpose Funds:

New Expressions Program Fund*	10,346.54	330.00	207.72	10,468.82
Redford Center Office Fund	39,699.07	5,200.00	1,451.60	43,447.47
Redford Center Office Improvement Fund	20,000.00	-	200.00	19,800.00
Detroit Properties Fund	(4,556.58)	-	3.60	(4,560.18)
Carleton Sale Fund	180,410.03	-	9,158.55	171,251.48
Equity in Notes Receivable	15,778.13	-	4,542.27	11,235.86
Mission Center Conferences Fund	10,232.41	1,039.14	1,925.84	9,345.71
Youth Camp Scholarship Fund	37,264.19	27,676.11	502.67	64,437.63
Youth Camp Ministries Fund	23,682.39	-	1,937.46	21,744.93
Camping & Gathering Ministries Fund	109,650.56	300.00	29.50	109,921.06
Reunion Reserve Fund	13,853.73	-	-	13,853.73
Reunion Program Fund	-	18,743.20	1,099.41	17,643.79
Woodlands Family Camp Reserve Fund	1,177.44	-	2,000.00	(822.56)
Campgrounds General Fund	864.07	11,514.06	4,375.00	8,003.13
Youth Ministries Fund	18,674.31	-	-	18,674.31
SPECTacular Fund	3,138.28	12,036.64	17,425.00	(2,250.08)
Contemporary Christian Ministries (CCM)	-	5,028.72	-	5,028.72
Disciple Development Fund	75,682.34	-	8,379.76	67,302.58

TOTAL NET ASSETS

\$ 1,405,110.43 \$ 245,696.24 138,278.83 1,512,527.84

TOTAL LIABILITIES & NET ASSETS

\$ 1,517,267.33