

Community of Christ - Michigan Mission Center
Balance Sheet as of March 31, 2019

ASSETS:

Cash & Investments:

Checking Account, Huntington Bank	\$ 64,511.89
Checking Account, Fifth Third	2,809.72
World Church Affiliate Investment Pool A	1,113,928.64
World Church Affiliate Investment Pool B	194,533.85
<i>Total Cash & Investments</i>	<u>\$ 1,375,784.10</u>

Receivables & Other Assets:

Accounts Receivable	\$ -
Accounts Receivable - Payroll Services	3,256.55
Notes Receivable - CCM Land Contract	13,526.81
Notes Receivable - The Woodlands	39,000.00
<i>Total Receivables</i>	<u>\$ 55,783.36</u>

TOTAL ASSETS

\$ 1,431,567.46

LIABILITIES:

Accounts Payable - Mission Cnter	\$ 11,931.83
Accounts Payable - World Church	\$ 1,000.00

TOTAL LIABILITIES

\$ 12,931.83

NET ASSETS:

	<u>Balance Jan. 1</u>	<u>Income</u>	<u>Expense</u>	<u>Current Balance</u>
Operating Reserve Fund	\$ 113,705.00	\$ 36,037.76	\$ 41,268.83	\$ 108,473.93

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	-	-	107,836.51

Designated Special Purpose Funds:

Church Plant Program Fund	10,346.54	90.00	3.18	10,433.36
Redford Center Office Fund	39,699.07	3,900.00	283.40	43,315.67
Redford Center Office Improvement Fund	20,000.00	-	-	20,000.00
Detroit Properties Fund	(4,556.58)	-	0.90	(4,557.48)
Carleton Sale Fund	180,410.03	-	692.71	179,717.32
Equity in Notes Receivable	15,778.13	-	2,251.32	13,526.81
Mission Center Conferences Fund	10,232.41	-	-	10,232.41
Youth Camp Scholarship Fund	37,264.19	9,199.50	-	46,463.69
Youth Camp Ministries Fund	23,682.39	-	150.50	23,531.89
Camping & Gathering Ministries Fund	109,650.56	-	11.00	109,639.56
Reunion Reserve Fund	13,853.73	-	-	13,853.73
Reunion Program Fund	-	1,847.35	-	1,847.35
Woodlands Family Camp Reserve Fund	1,177.44	-	-	1,177.44
Campgrounds General Fund	864.07	4,045.40	-	4,909.47
Youth Ministries Fund	18,674.31	-	-	18,674.31
SPECTacular Fund	3,138.28	2,166.66	100.00	5,204.94
Contemporary Christian Ministries (CCM)	-	2,514.36	-	2,514.36
Disciple Development Fund	75,682.34	-	1,513.99	74,168.35

TOTAL NET ASSETS

\$ 1,405,110.43 \$ 59,801.03 46,275.83 1,418,635.63

TOTAL LIABILITIES & NET ASSETS

\$ 1,431,567.46