

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

ASSETS:

Cash & Investments:

Checking Account, Huntington Bank	\$ 64,817.04
Checking Account, Fifth Third	2,920.72
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>\$ 1,376,200.25</u>

Receivables & Other Assets:

Accounts Receivable	\$ 6,755.30
Accounts Receivable - Payroll Services	322.95
Notes Receivable - CCM Land Contract	15,778.13
Notes Receivable - The Woodlands	28,000.00
<i>Total Receivables</i>	<u>\$ 50,856.38</u>

TOTAL ASSETS **\$ 1,427,056.63**

LIABILITIES:

Accounts Payable	\$ 21,946.20
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TOTAL LIABILITIES **\$ 21,946.20**

NET ASSETS:

	<u>Balance Jan. 1</u>	<u>Net Transactions</u>	<u>Current Balance</u>
Operating Reserve Fund	\$ 104,729.30	8,975.70	\$ 113,705.00
<u>Designated General Funds:</u>			
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	(63,035.22)	107,836.51
<u>Designated Special Purpose Funds:</u>			
Church Plant Program Fund	10,346.54	-	10,346.54
Church Plant Facility Fund	14,942.55	(14,942.55)	-
Redford Center Office Fund	33,409.07	6,290.00	39,699.07
Redford Center Office Improvement Fund	20,000.00	-	20,000.00
Detroit Properties Fund	(4,514.06)	(42.52)	(4,556.58)
Carleton Sale Fund	190,235.70	(9,825.67)	180,410.03
Equity in Notes Receivable	24,400.66	(8,622.53)	15,778.13
Mission Center Conferences Fund	13,110.99	(2,878.58)	10,232.41
Youth Camp Scholarship Fund	21,693.63	15,570.56	37,264.19
Youth Camp Ministries Fund	29,788.31	(6,105.92)	23,682.39
Camping & Gathering Ministries Fund	110,980.96	(1,330.40)	109,650.56
Reunion Reserve Fund	13,953.31	(99.58)	13,853.73
Reunion Program Fund	(1,153.00)	1,153.00	-
Woodlands Family Camp Reserve Fund	1,145.50	31.94	1,177.44
Campgrounds General Fund	570.00	294.07	864.07
Youth Ministries Fund	13,645.59	5,028.72	18,674.31
SPECTacular Fund	7,756.22	(4,617.94)	3,138.28
Young Adult Leadership Fund	773.40	(773.40)	-
Contemporary Christians Ministries (CCM)	-	-	-
Valley Center Fund	1,190.99	(1,190.99)	-
Campground Development Fund	329,894.33	(329,894.33)	-
Disciple Development Fund	80,569.10	(4,886.76)	75,682.34
TOTAL NET ASSETS	<u>\$ 1,816,012.83</u>	<u>(410,902.40)</u>	<u>\$ 1,405,110.43</u>

TOTAL LIABILITIES & NET ASSETS **\$ 1,427,056.63**