

Michigan Mission Center Campground Board Financial Reports

Through 3/31/2026

Blue Water Campground

Blue Water has struggled financially for quite some time with difficulty meeting their budget in part because of decreased activity, continuous necessary repairs and rise in expenses. They have had to use available funds and reserves, to the extent that the only unrestricted funds that remain are what's left in the Operating Fund and the minimum balance as suggested by the Campground Operating Policy in the Operating Reserves. Blue Water's 2026 budget relies on a significant amount of income from contributions and fundraising. Without that income, Blue Water is projected to be out of Operating Funds and using their limited Operating Reserves before the end of the year. Blue Water also has several Campground Sales Fund projects that are necessary prior to the camping season which will use a large amount of the Campground Sales Fund. Meaning, Blue Water has very limited funding and needs roughly \$50,000 to meet the 2026 budget and then additional income to ensure Blue Water's operation into the future.

Some ways to contribute to Blue Water Campground:

- Donate to Blue Water's Operating Fund to support this year's budget and consider future gifts to help rebuild the Operating Reserves.
- Plan a fundraiser for Blue Water in your local congregation or community.
- Helping increase participation at Blue Water by attending events and encouraging others to do so.

Donations to Blue Water Campground should be made out to the campground and sent to Jessica Montague at PO Box 7433, Flint, MI 48507.

Park of the Pines Campground

Park of the Pines Campground has had to use operating reserves to augment income for the past two years. This is a trend they don't want to continue. There are a handful of people who contribute to Park of the Pines through their weekly offering envelopes or through e-tithing and they would LOVE to see that amount doubled or tripled this year. A small, consistent amount makes a big difference. Park of the Pines has a very energetic fundraising committee so look for news of events and ways you'll be able to support the Park through their brand-new newsletter!

Some ways to contribute to Park of the Pines Campground:

- Contribute to Park of the Pine's operating reserve to replenish funds used to support the operating budget.

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- Set-up a recurring contribution to Park of the Pines through e-Tithing or commit to giving through your congregation's offerings.
- Be on the lookout for and participate in new events and fundraising opportunities for the campground.

Donations to Park of the Pines Campground should be made out to the campground and sent to Cathy Hopkins at 5679 Exodus Dr, Traverse City, MI 49684.

Sanford Campground

Sanford is preparing for a Summer Celebration with the long-awaited return of Sanford Lake. Sanford Campground has incurred several expenses associated with the lake restoration. The Sanford Board has used reserve funds to pay the Lake Restoration Assessment in advance to avoid interest charges and is currently restoring the waterfront/swimming area which will include replacing the equipment and storage shed needed for swimming and water activities.

Some ways to contribute to Sanford Campground:

- Donate to the Operating Reserve to replenish the funds used for the Lake Restoration Assessment.
- Donate funds to help offset other costs associated with the lake restoration, such as restoring the waterfront/swimming area.
- Join the celebration, participate in new and returning events.

Donations to Sanford Campground should be made out to the campground and sent to Dan Nowiski at 1628 E Grand River Ave, East Lansing, MI 48823.

Blue Water Campground
Financial Statement of Operating Budget and Fund Balances
As of March 31, 2026

	<u>Budget</u>	<u>Actual YTD</u>
Operating Fund Income		
Congregation Support	30,000.00	3,020.00
Congregation Contributions	15,000.00	3,380.00
Grounds Use: General (Retreats, Leisure, Groups...)	15,500.00	1,761.20
Grounds Use: Family Camp	13,000.00	3,389.00
Grounds Use: Youth Camps	13,000.00	-
Grounds Use: Band Camps	50,000.00	2,400.00
Fundraisers	41,000.00	-
Other Income	<u>1,000.00</u>	<u>2,552.11</u>
Total Income	\$ 178,500.00	\$ 16,502.31
Operating Fund Expenses		
Administration & Bank Fees	300.00	-
Equipment/Tools	1,500.00	-
Fuel/Vehicle Maintenance (Trucks & Tractor)	2,500.00	169.00
Fundraising	500.00	-
Inspections, Licenses & Lab Fees	4,500.00	877.50
Insurance	81,000.00	6,566.40
Payroll - Caretaker	25,000.00	6,408.74
Repairs & Maintenance	15,000.00	1,743.22
Supplies (Cleaning, Kitchen, Office)	6,000.00	345.32
Electricity	20,000.00	4,035.18
Internet/Website	1,800.00	298.85
Natural Gas	11,000.00	6,392.34
Telephone	900.00	222.24
Trash	<u>8,500.00</u>	<u>1,420.83</u>
Total Expenses	\$ 178,500.00	\$ 28,479.62
Net Operating Budget YTD		<u>\$ (11,977.31)</u>

Fund Balances	<u>Balance Jan.1</u>	<u>Income</u>	<u>Expense</u>	<u>Current Balance</u>
Operating Fund	40,208.20	16,502.31	28,479.62	28,230.89
Operating Reserve	24,000.00	-	-	24,000.00
Campground Sales Fund	92,613.36	-	-	92,613.36
Project Fund - Class Roof	<u>2,000.00</u>	<u>-</u>	<u>-</u>	<u>2,000.00</u>
Total All Funds	\$ 158,821.56	16,502.31	28,479.62	\$ 146,844.25

Location of Funds

Chase Checking Account	38,916.28
Accounts Receivable	12,343.69
Affiliate Investment Pool A	70,632.23
Affiliate Investment Pool B	<u>24,952.05</u>
Total All Funds	\$ 146,844.25

Park of the Pines Campground
Financial Statement of Operating Budget and Fund Balances
As of March 31, 2026

	<u>Budget</u>	<u>Actual YTD</u>
Operating Fund Income		
Congregation Support	35,000.00	9,400.20
Congregation Contributions	-	1,203.00
Grounds Use: General (Retreats, Leisure, Groups...)	6,000.00	664.00
Grounds Use: Family Camp	12,500.00	-
Grounds Use: Youth Camps	13,500.00	-
Grounds Use: Friend	15,500.00	400.00
Fundraisers	5,000.00	-
Endowment Fund	16,800.00	16,800.00
Reserves	45,950.00	-
Other Income	<u>5,000.00</u>	<u>-</u>
Total Income	\$ 155,250.00	\$ 28,467.20

Operating Fund Expenses		
Caretaker	82,325.00	19,791.52
Telephone	475.00	124.22
Internet	1,600.00	374.97
General Supplies	2,500.00	218.87
Furniture/Equipment	300.00	-
Electricity	7,500.00	2,385.94
Natural Gas	3,000.00	794.23
Propane	2,750.00	100.00
Administration/Management	2,500.00	419.49
Trash Removal	3,200.00	788.97
Vehicles/Equipment	1,900.00	466.00
Repairs & Maintenance	10,000.00	764.38
Insurance	36,800.00	3,130.30
Marketing & Fundraising	400.00	-
Total Expenses	\$ 155,250.00	\$ 29,358.89

Net Operating Budget YTD \$ (891.69)

Fund Balances	<u>Balance Jan.1</u>	<u>Income</u>	<u>Expense</u>	<u>Current Balance</u>
Operating Fund	10,000.00	28,467.20	29,358.89	9,108.31
Operating Reserve	47,331.29	-	-	47,331.29
Building Fund	6,720.61	-	-	6,720.61
Endowment Fund	443,999.73	-	16,130.00	427,869.73
Special Projects Fund (CSF)	183,445.32	-	-	183,445.32
Equipment/Furniture Reserve	3,402.17	-	-	3,402.17
Maintenance Reserve	5,030.25	-	-	5,030.25
Vehicle Reserve	<u>4,036.74</u>	<u>-</u>	<u>-</u>	<u>4,036.74</u>
Total All Funds	\$ 703,966.11	28,467.20	45,488.89	\$ 686,944.42

Location of Funds

Checking Account	19,083.47
Affiliate Investment Pool A	242,051.22
Affiliate Investment Pool A - Endowment Funds	<u>425,809.73</u>
Total All Funds	\$ 686,944.42

Sanford Campground
Financial Statement of Operating Budget and Fund Balances
As of March 31, 2026

	<u>Budget</u>	<u>Actual YTD</u>
Operating Fund Income		
Congregation Support	17,000.00	4,216.66
Congregation Contributions	8,000.00	36.00
Grounds Use: General (Retreats, Leisure, Groups...)	20,000.00	-
Grounds Use: Family Camp	11,000.00	-
Grounds Use: Youth Camps	10,000.00	-
Fundraisers	16,000.00	1,629.00
Pool B Earnings	10,000.00	-
Other Income	<u>5,000.00</u>	<u>326.23</u>
Total Income	\$ 97,000.00	\$ 6,207.89
Operating Fund Expenses		
Administrative	200.00	-
Contracted Services/Employees -	9,000.00	-
Electricity	12,000.00	1,542.03
Equipment/Tools	1,000.00	-
Fund Raising	500.00	-
Inspections/Licenses/Tax	3,500.00	-
Insurance	45,000.00	-
Maintenance & Repairs	7,500.00	1,238.43
Marketing	500.00	-
Miscellaneous	500.00	-
Natural Gas	6,000.00	1,954.06
Supplies	2,500.00	-
Telephone / Internet	2,000.00	464.36
Trash	4,000.00	-
Vehicles/Equipment Maintenance	1,000.00	-
Volunteer (Mileage, Meals...)	500.00	-
Water	<u>1,300.00</u>	<u>105.39</u>
Total Expenses	\$ 97,000.00	\$ 5,304.27
Net Operating Budget YTD		<u>\$ 903.62</u>

Fund Balances	<u>Balance Jan.1</u>	<u>Income</u>	<u>Expense</u>	<u>Current Balance</u>
Operating Fund	93,055.54	6,207.89	5,304.27	93,959.16
Campground Improvement (sales)	107,037.88	-	4,000.00	103,037.88
Campground Investment Fund	29,310.36	-	-	29,310.36
Development & Bldg.Reserves	4,915.76	-	-	4,915.76
Equip.& Furniture Reserves	3,805.03	-	-	3,805.03
Reunion/Campground Futures	24,007.07	-	-	24,007.07
Vehicle Reserves	22,245.87	-	-	22,245.87
Youth Activities Fund	<u>2,259.95</u>	-	-	<u>2,259.95</u>
Total All Funds	\$ 286,637.46	6,207.89	9,304.27	\$ 283,541.08

Location of Funds

Mercantile Bank - Checking	9,577.96
Mercantile Bank - Savings	10,009.29
Accounts Receivable	6,177.76
Affiliate Investment Pool A (12/31/25)	9,621.58
Affiliate Investment Pool B (12/31/25)	<u>248,154.49</u>
Total All Funds	\$ 283,541.08