Community of Christ - Michigan Mission Center
Budget Income Statement as of March 31, 2026

	2026 Budget	2026 YTD Actual	% of Budget
INCOME			
Congregational Support	$ 90,000.00	$ 25,769.58	28.63%
Envelope Contributions	30,000.00	3,613.25	12.04%
Investment Earnings for Mission Support	59,500.00	-	0.00%
Congregation/Campground Services Income	3,000.00	125.00	4.17%
Interest Income	10,000.00	-	0.00%
Transfers from Designated Funds	15,000.00	-	0.00%
Other Income	30,000.00	25,500.00	85.00%
TOTAL INCOME	$ 237,500.00	$ 55,007.83	23.16%
EXPENSES			
Equipment Replacement/Maintenance	750.00	-	0.00%
Insurance	4,600.00	755.10	16.42%
Licenses & Fees (copyright, etc.)	700.00	46.50	6.64%
Miscellaneous/Pastoral Care	250.00	0.79	0.32%
Office Supplies	500.00	-	0.00%
Salaries & Benefits	223,000.00	56,619.70	25.39%
Payroll Processing Fees	2,700.00	664.72	24.62%
Communications	4,000.00	1,405.82	35.15%
Volunteer Travel Support	500.00	-	0.00%
Earth Stewardship Team	250.00	-	0.00%
Diversity & Inclusion Team	250.00	-	0.00%
TOTAL EXPENSES	$ 237,500.00	$ 59,492.63	25.05%
NET INCOME (LOSS)		$ (4,484.80)	

Community of Christ - Michigan Mission Center
Balance Sheet as of March 31, 2026

ASSETS:					
Cash & Investments:					
Checking Account, Huntington Bank	$ 84,538.65				
Checking Account, Fifth Third	13,407.08				
WC Affiliate Investment Pool A	1,735,187.63				
WC Affiliate Investment Pool B	207,506.82				
Total Cash & Investments	$ 2,040,640.18				
Receivables & Other Assets:					
Accounts Receivable	$ 4,921.52				
Accounts Receivable - Congregation Payroll	12,502.56				
Accounts Receivable - Campground Payroll	21,042.35				
Notes Receivable - CMC	156,107.18				
Notes Receivable - Greenville	5,000.00				
Notes Receivable - Holland	95.00				
Total Receivables	$ 199,668.61				
TOTAL ASSETS					**$ 2,240,308.79**
LIABILITIES:					
Accounts Payable - Mission Center	$ 3,456.97				
Accounts Payable - World Church	$ 671.97				
Accounts Payable - MetLife	$ (670.24)				
Security Deposits - CMC	$ 1,220.00				
TOTAL LIABILITIES					$ 4,678.70
NET ASSETS:	Balance Jan. 1	Income	Expense	Current Balance	
Ministry Program Funds:					
Operating Reserve Fund	$ 104,581.43	$ 55,007.83	$ 59,492.63	$ 100,096.63	
Youth Camp Ministries Fund	25,000.00	11,909.00	4,107.07	32,801.93	
Reunion Program Fund	8,842.13	6,227.25	55.68	15,013.70	
SPECtacular Fund	4,945.19	989.99	-	5,935.18	
Youth Ministries Fund	27,745.08	-	16.99	27,728.09	
Mission Center Conferences Fund	7,622.69	-	1,600.00	6,022.69	
Detroit Properties Fund	105,466.89	-	24,343.45	81,123.44	
Campus Ministries Center Fund	7,229.54	5,445.00	15,780.35	(3,105.81)	
Conference Designated Funds:					
New Expressions Program Fund	57,603.40	453.00	153.62	57,902.78	
Camping & Gathering Ministries Fund	78,429.61	1,220.00	18.27	79,631.34	
Disciple Development Fund	28,561.95	-	250.00	28,311.95	
Investment Funds:					
Operating Investment Fund	1,530,311.60	430.00	-	1,530,741.60	
Youth Camp Investment Fund	268,010.45	-	-	268,010.45	
Other Funds:					
Beyond the Horizon Fund	1,199.25	235.00	16.50	1,417.75	
Campground General Fund	-	3,998.37	-	3,998.37	
TOTAL NET ASSETS	$ 2,255,549.21	$ 85,915.44	$ 105,818.06	$ 2,235,630.09	
TOTAL LIABILITIES & NET ASSETS					**$ 2,240,308.79**