Community of Christ - Michigan Mission Center
Budget Income Statement as of June 30, 2026

	2026 Budget	2026 YTD Actual	% of Budget
INCOME			
Congregational Support	$ 90,000.00	$ 41,074.00	45.64%
Envelope Contributions	30,000.00	10,607.75	35.36%
Investment Earnings for Mission Support	59,500.00	-	0.00%
Transfers from Designated Funds	15,000.00	-	0.00%
Congregation/Campground Services Income	3,000.00	225.00	7.50%
Interest Income	10,000.00	-	0.00%
Other Income	30,000.00	26,300.00	87.67%
TOTAL INCOME	$ 237,500.00	$ 78,206.75	32.93%
EXPENSES			
Equipment Replacement/Maintenance	750.00	38.01	5.07%
Insurance	4,600.00	111.73	2.43%
Licenses & Fees (copyright, etc.)	700.00	93.00	13.29%
Miscellaneous/Pastoral Care	250.00	5.71	2.28%
Office Supplies	500.00	-	0.00%
Salaries & Benefits	223,000.00	118,035.88	52.93%
Payroll Processing Fees	2,700.00	1,195.91	44.29%
Communications	4,000.00	1,894.62	47.37%
Volunteer Travel Support	500.00	-	0.00%
Earth Stewardship Team	250.00	162.47	64.99%
Diversity & Inclusion Team	250.00	-	0.00%
TOTAL EXPENSES	$ 237,500.00	$ 121,537.33	51.17%
NET INCOME (LOSS)		$ (43,330.58)	

Community of Christ - Michigan Mission Center
Balance Sheet as of June 30, 2026

ASSETS:					
Cash & Investments:					
Checking Account, Huntington Bank	$ 55,821.47				
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	$ 2,011,923.00				
Receivables & Other Assets:					
Accounts Receivable	$ 3,973.55				
Accounts Receivable - Congregation Payroll	19,244.15				
Accounts Receivable - Campground Payroll	33,361.49				
Notes Receivable - CMC	156,107.18				
Notes Receivable - Greenville	5,000.00				
Notes Receivable - Holland	95.00				
Total Receivables	$ 217,781.37				
TOTAL ASSETS					**$ 2,229,704.37**
LIABILITIES:					
Accounts Payable - Mission Center	$ 7,671.47				
Accounts Payable - World Church	$ (3,448.68)				
Accounts Payable - MetLife	$ 478.82				
Security Deposits - CMC	$ 500.00				
TOTAL LIABILITIES					$ 5,201.61
NET ASSETS:	Balance Jan. 1	Income	Expense	Current Balance	
Ministry Program Funds:					
Operating Reserve Fund	$ 104,581.43	$ 78,206.75	$ 121,537.33	$ 61,250.85	
Youth Camp Ministries Fund	25,000.00	24,449.00	10,527.95	38,921.05	
Reunion Program Fund	8,842.13	28,646.84	5,526.76	31,962.21	
SPECtacular Fund	4,945.19	5,209.97	22.88	10,132.28	
Youth Ministries Fund	27,745.08	-	67.96	27,677.12	
Mission Center Conferences Fund	7,622.69	-	1,600.00	6,022.69	
Detroit Properties Fund	105,466.89	-	25,858.47	79,608.42	
Campus Ministries Center Fund	7,229.54	10,255.68	20,230.21	(2,744.99)	
Conference Designated Funds:					
New Expressions Program Fund	57,603.40	453.00	333.04	57,723.36	
Camping & Gathering Ministries Fund	78,429.61	1,610.00	1,030.21	79,009.40	
Disciple Development Fund	28,561.95	-	250.00	28,311.95	
Investment Funds:					
Operating Investment Fund	1,530,311.60	580.00	-	1,530,891.60	
Youth Camp Investment Fund	268,010.45	-	-	268,010.45	
Other Funds:					
Beyond the Horizon Fund	1,199.25	500.00	22.00	1,677.25	
Campground General Fund	-	6,049.12	-	6,049.12	
TOTAL NET ASSETS	$ 2,255,549.21	$ 155,960.36	$ 186,984.81	$ 2,224,502.76	
TOTAL LIABILITIES & NET ASSETS					**$ 2,229,704.37**