Community of Christ

INTERNAL AUDIT REPORT

Mission Center Presidency and Conference Midlands Mission Center Community of Christ

We have reviewed the financial statements of Midlands Mission Center of Community of Christ for the year ended December 31, 2018. We have applied certain procedures, as described below, the purpose of which is to assist in evaluating the effectiveness of the internal control and in identifying any areas in which the accounting functions might not have captured all of the significant financial data. Additionally, these procedures are intended to meet the audit function required by the Presiding Bishopric's policies. This report is intended solely for the use of members of Midlands Mission Center and the World Church Presiding Bishopric, and it should not be distributed to anyone who is not associated through these bodies.

Among the procedures conducted were the following: 1) Verification of cash balances and investment balances, 2) Review of all asset, liability and equity accounts as recorded in the general ledger, 3) Tests of transactions through the year pertaining to cash receipts, disbursements and journal entries including examination of paid invoices for appropriate documentation.

In our opinion as internal auditors, in all material respects, except for the effect, if any, of circumstances identified in "Notes to Financial Statements," receipts and disbursements have been recorded and administered in accordance with appropriate accounting practices and approved budgets. The accompanying statements present fairly the financial position, the results of its operations and changes in fund balances of Midland Mission Center as of December 31, 2018.

Gary W. Dodson
Internal Audit

March 25, 2019

MIDLANDS MISSION CENTER

NOTES TO FINANCIAL STATEMENTS December 31, 2018

NOTE 1 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The accompanying financial statements have been prepared on the modified accrual basis of accounting. Certain operating expenses are not accrued at year-end, but are recorded when paid.

Land, buildings and equipment are recorded at acquisition cost. No provision has been made for depreciation.

The financial position of Central Avenue Center of Hope and Chihowa Retreat Center have been consolidated with the financial position of Midlands Mission Center.

NOTE 2 NOTE GUARANTEE

Center Place Campgrounds, Inc. is obligated on a note payable to the World Church for the cost of improvements at Lake Doniphan. Midlands Mission Center has taken action to guarantee fifteen percent of that note. Central Mission Center was guarantor for eighty-five percent which has been paid. This liability is recorded on the balance sheet of Center Place Campgrounds, Inc. The balance due at December 31, 2018 for the portion guaranteed by Midlands Mission Center is \$103,952.85. This variable rate note matures March 1, 2029 but has an expected payoff date in 2023 based on the current interest rate.

MIDLANDS MISSION CENTER Comparative Consolidated Statement of Financial Position December 31, 2018 and 2017

ASSETS

		20	118			21	017	
Current Assets								
Cash on Hand and in Bank	\$	132,811.29			\$	86,839.16		
Investment in World Church Pool		283,388.97				286,020.03		
Accounts Receivable		17,681.39				12,787.90		
Prepaid Bulk Postage		-				10.00		
Total Current Assets			\$	433,881.65	Accessors.		\$	385,657.09
Property and Equipment								
Furniture and Equipment		_				1,019.00		
Highlands Property		97,218.65				97,218.65		
Chihowa Retreat Center		778,817.95				775,523.95		
Central Avenue Center of Hope		432,353.00				432,353.00		
Mt. Moriah Cemetery Lots		21,600.00				21,600.00		
Total Property and Equipment				1,329,989.60			1	,327,714.60
Total Assets			\$ 1	1,763,871.25			\$ 1	,713,371.69
LIABILITIES AND FUND BALANCE	ČES	3						
Current Liabilities		-						
Accounts Payable			\$	8,855.91			\$	1,045.45
Total Liabilities				8,855.91			****	1,045.45
Fund Balances								
Operating Fund - Mission Center	\$	282,188.29			\$	251,880.43		.8
Operating Fund - Chihowa Retreat Center	Ψ	(109,403.18)			Ψ	(118,882.27)		
Operating Fund - Central Avenue		(941.89)				1,883.48		
Buildings and Grounds Equity - Mission Center		97,218.65				97,218.65		
Buildings and Grounds Equity - Chihowa Retreat Center		778,817.95				775,523.95		
Buildings and Grounds Equity - Central Avenue		432,353.00				432,353.00		
Mission Center Reserve		226,419.58				242,646.42		
Other Reserve and Agency Accounts		48,362.94				29,702.58		
Total Fund Balances			1	,755,015.34	-		1	,712,326.24
Total Liabilities and Fund Balances			\$ 1	1,763,871.25			\$ 1	,713,371.69

MIDLANDS MISSION CENTER Comparative Statement of Financial Position December 31, 2018 and 2017

ASSETS

		2018			2017			
Current Assets								
Cash on Hand and in Bank	\$	88,811.19			\$	19,934.00		
Investment in World Church Pool	· · · · · · · · · · · · · · · · · · ·	245,629.71		334,440.90		275,146.75		295,080.75
Accounts Receivable		13,645.72				11,828.54		
Due from Central Avenue Center of Hope		35,868.24				34,586.74		
Due from Camp Chihowa		158,468.58				159,735.28		
Due from Congregations Doniphan Retreat Center		_				1,180.36		
Prepaid Bulk Postage		-				10.00		
Total Current Assets		3	\$	207,982.54			\$	207,340.92
Property and Equipment								
Furniture and Equipment		-				1,019.00		
Highlands Property		97,218.65				97,218.65		
Mt. Moriah Cemetery Lots		21,600.00				21,600.00		
Total Property and Equipment				118,818.65				119,837.65
Total Assets			\$	661,242.09			\$	622,259.32
LIABILITIES AND FUND BALA	NCES	3						
Current Liabilities								
Accounts Payable			\$	7,052.63			\$	691.12
Fund Balances								
Operating Fund - Mission Center	\$	282,188.29			\$	252,000.55		
Buildings and Grounds Equity - Mission Center		97,218.65				97,218.65		
Mission Center Reserve		226,419.58				242,646.42		
Other Reserve and Agency Accounts		48,362.94				29,702.58		
Total Fund Balances				654,189.46	-			621,568.20
Total Liabilities and Fund Balances			\$	661,242.09	=			622,259.32

MIDLANDS MISSION CENTER Comparative Statement of Operations Years Ended December 31, 2018 and 2017

Leadership Outreach Ministries Total Programming 1,000.00 (896.21) (1,440.6) (896.21) (1,440.6) (896.21) (1,440.6) (896.21) (1,440.6) (896.21) (1,440.6) (896.21) (1,440.6) (896.21) (1,440.6) (896.21) (1,440.6) (896.21) (1,440.6) (896.21) (1,440.6) (896.21) (1,440.6) (896.21) (1,440.6) (896.21) (1,732.81) (2,331.1) (1,732.81) (2,331.1) (1,732.81) (2,331.1) (1,732.81) (2,331.1) (1,732.81) (2,331.1) (1,732.81) (2,331.1) (1,732.81) (2,331.1) (1,732.81) (2,331.1) (1,732.81) (2,331.1) (1,732.81) (1,7	Descripto	2018 Budget	2018	2017
Contributions 3,500.00 10,343.80 62.91.2 Investment Earnings 8,400.00 (13,274.67) 8,500.0 Other Income -7.716 -7	· · · · · · · · · · · · · · · · · · ·	A 400 000 00	0 400 400 44	A 400 000 70
Investment Earnings				and the state of t
Other Income Total Receipts 7.16 (177,669.9) 7.16 (177,669.9) 7.7,669.9 Disbursements Program Ministries 400.00 (159,508.70) 314,68 (408.3) 408.3 (408.3) 400.00 (177,509.9) 408.3 (408.3) 409.00 (177,509.9) 409.00 (177,509		The state of the s	100000	
Total Receipts 174,900.00 159,508.70 177,699.90	· ·	8,400.00	• •	8,500.00
Disbursements Program Ministries 400.00 314.68 408.3 Leadership 1,000.00 721.92 482.1 Outreach Ministries 1,750.00 696.21 1,440.6 Total Programming 3,150.00 1,732.81 2,331.1 Administration Equipment Maintenance 300.00 393.65 3,134.8 Insurance 900.00 1,081.00 829.0 Office Expense 1,200.00 925.61 1,369.6 Office Supplies 600.00 1,094.48 1,369.6 Licensing 1,500.00 1,170.30 1,366.8 Mileage 3,000.00 3,000.0 3,000.0 Quillities 3,000.00 3,000.0 3,000.0 Postage 600.00 656.21 446.9 Printing 3,500.00 2,695.66 3,269.7 Professional Fees 900.00 800.00 757.3 Bank Charges 100.00 35.00 - Telephone 1,500.00 958.08 <t< th=""><th></th><th>174,000,00</th><th></th><th>477.000.00</th></t<>		174,000,00		477.000.00
Program Ministries	Total Necelpts	174,900.00	159,508.70	177,699.98
Communications				
Leadership Outreach Ministries 1,000.00 721.92 482.1 Total Programming 3,150.00 1,732.81 2,331.1 Administration Equipment Maintenance 300.00 393.65 3,134.8 Insurance 900.00 1,081.00 829.0 Office Expense 1,200.00 925.61 1,389.6 Office Supplies 600.00 1,094.48 1,170.30 1,170.30 1,366.8 Mileage 300.00 212.40 350.3 1,366.8 3,000.00 2,124.0 350.3 1,366.8 3,000.00 1,770.30 1,366.8 3,000.00 2,124.0 350.3 1,366.8 3,000.00 2,000.00 3,000.00	-			
Outreach Ministries 1,750.00 696.21 1,440.6 Total Programming 3,150.00 1,732.81 2,331.1 Administration Equipment Maintenance 300.00 393.65 3,134.8 Insurance 900.00 1,081.00 829.0 Office Expense 1,200.00 925.61 1,369.6 Office Supplies 600.00 1,984.48 Licensing 1,500.00 1,170.30 1,366.8 Mileage 300.00 212.40 360.3 Utilities 3,000.00 3,000.00 3,000.00 Postage 600.00 666.21 446.9 Printing 3,500.00 2,695.86 3,289.7 Professional Fees 900.00 800.00 757.3 Bank Charges 100.00 35.00 - Telephone 1,500.00 958.08 2,146.16 Furniture & Equipment - 1,019.00 - Total Administration 14,400.00 14,041.59 16,670.8 Human Resources <t< th=""><th>Communications</th><th>400.00</th><th>314.68</th><th>408.35</th></t<>	Communications	400.00	314.68	408.35
Administration Equipment Maintenance 300.00 393.65 3,134.8 Insurance 900.00 1,081.00 829.0 Office Expense 1,200.00 925.61 1,369.6 Office Supplies 600.00 1,094.48 Licensing 1,500.00 1,177.03 1,366.8 Mileage 300.00 212.40 350.3 Utilities 3,000.00 566.21 446.9 Printing 3,500.00 566.21 446.9 Printing 3,500.00 2695.86 3,269.7 Professional Fees 900.00 25695.86 3,269.7 Professional Fees 900.00 566.21 446.9 Furniture & Equipment - 1,000.00 35.00 - 757.3 Bank Charges 100.00 35.00 - 757.3 Bank Charges 100.00 35.00 - 757.3 Bank Charges 100.00 35.00 - 1 Telephone 1,500.00 958.08 2,146.14 Furniture & Equipment - 1,019.00 - 10.00 35.00 - 1 Total Administration 14,400.00 14,041.59 16,670.81 Total Human Resources Salaries and Benefits 142,000.00 97,081.56 134,002.11 Total Human Resources 142,000.00 97,081.56 134,002.11 Total Human Resources 142,000.00 97,081.56 134,002.11 Total Human Resources 142,000.00 97,081.56 134,002.11 Total Other 15,350.00 16,465.00 10,500.00 Total Other 15,350.00 129,320.96 163,504.16 Net Receipts 30,187.74 14,195.83	Control Contro	1,000.00	721.92	482.16
Administration Equipment Maintenance 300.00 393.65 3,134.8 Insurance 900.00 1,081.00 829.0 Office Expense 1,200.00 925.61 1,369.6 Office Supplies 600.00 1,094.48 Licensing 1,500.00 1,170.30 1,366.8 Mileage 300.00 212.40 350.3 Utilities 3,000.00 3,000.00 3,000.00 Postage 600.00 656.21 446.9 Printing 3,500.00 2,695.86 3,269.7 Professional Fees 900.00 800.00 757.3 Bank Charges 100.00 35.00 -	Outreach Ministries	1,750.00	696.21	1,440.67
Equipment Maintenance 300.00 393.65 3,134.8 Insurance 900.00 1,081.00 829.0 Office Expense 1,200.00 925.61 1,369.6 Office Supplies 600.00 1,094.48 Licensing 1,500.00 1,170.30 1,366.8 Mileage 300.00 212.40 350.3 Utilities 3,000.00 3,000.00 3,000.00 Postage 600.00 656.21 446.9 Printing 3,500.00 2,695.86 3,269.7 Professional Fees 900.00 800.00 757.3 Bank Charges 100.00 35.00 -	Total Programming	3,150.00	1,732.81	2,331.18
Insurance	Administration			
Office Expense 1,200.00 \$25.61 1,369.6 Office Supplies 600.00 1,094.48 Licensing 1,500.00 1,170.30 1,366.8 Mileage 300.00 212.40 350.3 Utilities 3,000.00 3,000.00 3,000.00 Postage 600.00 656.21 446.9 Printing 3,500.00 2,695.86 3,269.7 Professional Fees 900.00 800.00 757.3 Bank Charges 100.00 35.00 - Telephone 1,500.00 958.08 2,146.14 Furniture & Equipment - 1,019.00 - Total Administration 14,400.00 14,041.59 16,670.80 Human Resources 32laries and Benefits 142,000.00 97,081.56 134,002.18 Other Camperships 4,000.00 4,000.00 3,500.00 Doniphan Loan Payment Support 11,350.00 11,350.00 7,000.00 Miscellaneous - 1,115.00 - Total Other 15,350.00 16,465.00 10,500.00	Equipment Maintenance	300.00	393.65	3,134.88
Office Supplies 600.00 1,094.48 1,366.8 Licensing 1,500.00 1,170.30 1,366.8 Mileage 300.00 2,12.40 350.3 Utilities 3,000.00 3,000.00 3,000.00 Postage 600.00 656.21 446.9 Printing 3,500.00 2,695.86 3,289.7 Professional Fees 900.00 800.00 757.3 Bank Charges 100.00 35.00 7.3 Bank Charges 100.00 35.00 7.3 Telephone 1,500.00 958.08 2,146.16 Furniture & Equipment - 1,019.00 - Total Administration 14,400.00 14,041.59 16,670.8 Human Resources Salaries and Benefits 142,000.00 97,081.56 134,002.11 Other Camperships 4,000.00 4,000.00 3,500.00 Doniphan Loan Payment Support 11,350.00 11,350.00 7,000.00 Miscellaneous - 1,115.00 -	Insurance	900.00	1,081.00	829.00
Licensing	Office Expense	1,200.00	925.61	1,369.64
Mileage 300.00 212.40 350.30 Utilities 3,000.00 3,000.00 3,000.00 Postage 600.00 656.21 446.9 Printing 3,500.00 2,695.86 3,269.7 Professional Fees 900.00 800.00 757.3 Bank Charges 100.00 35.00 - Telephone 1,500.00 958.08 2,146.16 Furniture & Equipment - 1,019.00 - Total Administration 14,400.00 14,041.59 16,670.86 Human Resources 3alaries and Benefits 142,000.00 97,081.56 134,002.18 Total Human Resources 142,000.00 97,081.56 134,002.18 Other Camperships 4,000.00 4,000.00 3,500.00 Miscellaneous - 1,115.00 - Total Other 15,350.00 16,465.00 10,500.00 Total Disbursements \$ 174,900.00 129,320.96 163,504.16 Net Receipts 30,187.74 14,195.82	Office Supplies	600.00	1,094.48	
Utilities 3,000.00 3,000.00 3,000.00 Postage 600.00 656.21 446.9 Printing 3,500.00 2,695.86 3,269.7 Professional Fees 900.00 800.00 757.3 Bank Charges 100.00 35.00 - Telephone 1,500.00 958.08 2,146.16 Furniture & Equipment - 1,019.00 - Total Administration 14,400.00 14,041.59 16,670.80 Human Resources Salaries and Benefits 142,000.00 97,081.56 134,002.18 Total Human Resources 142,000.00 97,081.56 134,002.18 Other Camperships 4,000.00 4,000.00 3,500.00 Obniphan Loan Payment Support 11,350.00 11,350.00 7,000.00 Miscellaneous - 1,1115.00 - Total Other 15,350.00 16,465.00 10,500.00 Total Disbursements \$ 174,900.00 129,320.96 163,504.16 Net Receipts	Licensing	1,500.00	1,170.30	1,366.83
Postage 600.00 656.21 446.9 Printing 3,500.00 2,695.86 3,269.7 Professional Fees 900.00 800.00 757.3 Bank Charges 100.00 35.00 - Telephone 1,500.00 958.08 2,146.10 Furniture & Equipment - 1,019.00 - Total Administration 14,400.00 14,041.59 16,670.80 Human Resources Salaries and Benefits 142,000.00 97,081.56 134,002.10 Total Human Resources 142,000.00 97,081.56 134,002.10 Other Camperships 4,000.00 4,000.00 3,500.00 Doniphan Loan Payment Support 11,350.00 11,350.00 7,000.00 Miscellaneous - 1,115.00 - Total Other 15,350.00 16,465.00 10,500.00 Total Disbursements \$ 174,900.00 129,320.96 163,504.10 Net Receipts 30,187.74 14,195.82	Mileage	300.00	212.40	350.36
Printing 3,500.00 2,695.86 3,269.7 Professional Fees 900.00 800.00 757.3 Bank Charges 100.00 35.00 - Telephone 1,500.00 958.08 2,146.10 Furniture & Equipment - 1,019.00 - Total Administration 14,400.00 14,041.59 16,670.80 Human Resources Salaries and Benefits 142,000.00 97,081.56 134,002.18 Total Human Resources 142,000.00 97,081.56 134,002.18 Other Camperships 4,000.00 4,000.00 3,500.00 Doniphan Loan Payment Support 11,350.00 11,350.00 7,000.00 Miscellaneous - 1,115.00 - Total Other 15,350.00 16,465.00 10,500.00 Total Disbursements \$ 174,900.00 129,320.96 163,504.10 Net Receipts	Utilities	3,000.00	3,000.00	3,000.00
Professional Fees 900.00 800.00 757.3 Bank Charges 100.00 35.00 - Telephone 1,500.00 958.08 2,146.10 Furniture & Equipment - 1,019.00 - Total Administration 14,400.00 14,041.59 16,670.80 Human Resources Salaries and Benefits 142,000.00 97,081.56 134,002.10 Total Human Resources 142,000.00 97,081.56 134,002.10 Other Camperships 4,000.00 4,000.00 3,500.00 Doniphan Loan Payment Support 11,350.00 11,350.00 7,000.00 Miscellaneous - 1,115.00 - Total Other 15,350.00 16,465.00 10,500.00 Total Disbursements \$ 174,900.00 129,320.96 163,504.10 Net Receipts 30,187.74 14,195.82	Postage	600.00	656.21	446.91
Professional Fees 900.00 800.00 757.3 Bank Charges 100.00 35.00 - Telephone 1,500.00 958.08 2,146.16 Furniture & Equipment - 1,019.00 - Total Administration 14,400.00 14,041.59 16,670.80 Human Resources Salaries and Benefits 142,000.00 97,081.56 134,002.16 Total Human Resources 142,000.00 97,081.56 134,002.16 Other Camperships 4,000.00 4,000.00 3,500.00 Doniphan Loan Payment Support 11,350.00 11,350.00 7,000.00 Miscellaneous - 1,115.00 - Total Other 15,350.00 16,465.00 10,500.00 Total Disbursements \$ 174,900.00 129,320.96 163,504.16 Net Receipts 30,187.74 14,195.82	Printing	3,500.00	2.695.86	3,269.71
Bank Charges 100.00 35.00 - Telephone 1,500.00 958.08 2,146.10 Furniture & Equipment - 1,019.00 - Total Administration 14,400.00 14,041.59 16,670.80 Human Resources Salaries and Benefits 142,000.00 97,081.56 134,002.10 Total Human Resources 142,000.00 97,081.56 134,002.10 Other Camperships 4,000.00 4,000.00 3,500.00 Doniphan Loan Payment Support 11,350.00 11,350.00 7,000.00 Miscellaneous - 1,115.00 - Total Other 15,350.00 16,465.00 10,500.00 Total Disbursements \$ 174,900.00 129,320.96 163,504.16 Net Receipts 30,187.74 14,195.83		7	G Committee of the Comm	100
Telephone 1,500.00 958.08 2,146.10 Furniture & Equipment - 1,019.00 - Total Administration 14,400.00 14,041.59 16,670.80 Human Resources 30,187.74 14,000.00 97,081.56 134,002.10 Human Resources 142,000.00 97,081.56 134,002.10 Other Camperships 4,000.00 4,000.00 3,500.00 Doniphan Loan Payment Support 11,350.00 11,350.00 7,000.00 Miscellaneous - 1,115.00 - Total Other 15,350.00 16,465.00 10,500.00 Total Disbursements \$ 174,900.00 129,320.96 163,504.16 Net Receipts 30,187.74 14,195.83				-
Furniture & Equipment Total Administration 14,400.00 14,041.59 16,670.80 Human Resources Salaries and Benefits 142,000.00 97,081.56 134,002.18 Total Human Resources 142,000.00 97,081.56 134,002.18 Other Camperships 4,000.00 4,000.00 3,500.00 Doniphan Loan Payment Support 11,350.00 11,350.00 7,000.00 Miscellaneous - 1,115.00 - Total Other 15,350.00 16,465.00 10,500.00 Total Disbursements \$174,900.00 129,320.96 163,504.16	_	¥		2 146 16
Total Administration 14,400.00 14,041.59 16,670.80 Human Resources Salaries and Benefits 142,000.00 97,081.56 134,002.18 Total Human Resources 142,000.00 97,081.56 134,002.18 Other Camperships 4,000.00 4,000.00 3,500.00 Doniphan Loan Payment Support 11,350.00 11,350.00 7,000.00 Miscellaneous - 1,115.00 - 1,115.00 - 1,115.00 16,465.00 10,500.00 Total Other 15,350.00 129,320.96 163,504.16 Net Receipts 30,187.74 14,195.83	•	-		2,140.10
Salaries and Benefits 142,000.00 97,081.56 134,002.18 Other Camperships		14,400.00		16,670.80
Salaries and Benefits 142,000.00 97,081.56 134,002.18 Other Camperships	Human Resources			
Other Camperships 4,000.00 4,000.00 3,500.00 Doniphan Loan Payment Support 11,350.00 11,350.00 7,000.00 Miscellaneous - 1,115.00 - Total Other 15,350.00 16,465.00 10,500.00 Total Disbursements \$ 174,900.00 129,320.96 163,504.16 Net Receipts 30,187.74 14,195.82		142 000 00	07 081 56	134 002 18
Other Camperships Doniphan Loan Payment Support Miscellaneous Total Other 4,000.00				
Camperships 4,000.00 4,000.00 3,500.00 Doniphan Loan Payment Support 11,350.00 11,350.00 7,000.00 Miscellaneous - 1,115.00 - Total Other 15,350.00 16,465.00 10,500.00 Total Disbursements \$ 174,900.00 129,320.96 163,504.10 Net Receipts 30,187.74 14,195.83	Total Human Nesources	142,000.00	97,001.30	134,002.10
Doniphan Loan Payment Support 11,350.00 11,350.00 7,000.00 Miscellaneous - 1,115.00 - Total Other 15,350.00 16,465.00 10,500.00 Total Disbursements \$ 174,900.00 129,320.96 163,504.16 Net Receipts 30,187.74 14,195.82	Other			
Miscellaneous - 1,115.00 - Total Other 15,350.00 16,465.00 10,500.00 Total Disbursements \$ 174,900.00 129,320.96 163,504.16 Net Receipts 30,187.74 14,195.82	Camperships	4,000.00	4,000.00	3,500.00
Total Other 15,350.00 16,465.00 10,500.00 Total Disbursements \$ 174,900.00 129,320.96 163,504.16 Net Receipts 30,187.74 14,195.82	Doniphan Loan Payment Support	11,350.00	11,350.00	7,000.00
Total Disbursements \$ 174,900.00 129,320.96 163,504.16 Net Receipts 30,187.74 14,195.83	Miscellaneous	-	1,115.00	-
Net Receipts 30,187.74 14,195.82	Total Other	15,350.00	16,465.00	10,500.00
	Total Disbursements	\$ 174,900.00	129,320.96	163,504.16
Operating Fund Balance - Beginning 252,000.55 237,804.73	Net Receipts		30,187.74	14,195.82
	Operating Fund Balance - Beginning		252,000.55	237,804.73
Operating Fund Balance - Ending \$ 282,188.29 \$ 252,000.55	Operating Fund Balance - Ending		\$ 282,188.29	\$ 252,000.55

MIDLANDS MISSION CENTER Mission Center Reserve Fund Year Ended December 31, 2018

Balance - January 1, 2018		242,646.42
Transfer from Operating Doniphan Loan Payments		11,350.00 (27,576.84)
,		
Balance - December 31, 2018		\$ 226,419.58

Other Reserves and Agency Accounts Year Ended December 31, 2018

Unallocated Earnings	\$ 28,538.76
Women's Weekend Retreat	2,366.42
Youth Activities	18,713.89
Youth Camperships	6,082.71
Sr High Travel Camp/Historic Caravan	26,683.36
Chihowa Reunion	(14,090.18)
Doniphan Reunion	(26,997.79)
Chihowa Fund Drive	350.00
Self Supporting Activities	6,715.77
	\$ 48,362.94