

Post-Conference Brochure
Reflects the conference-approved changes
Changes highlighted in yellow

Jesus is Calling You



Cedar Valley-Nauvoo USA Mission Center
Fall Conference – October 28, 2018

Community of Christ

Community of Christ

Welcome:

** Means Please Stand

- Welcome: Robert Cook
- **Hymn of Gathering: *Community of Christ Sings #566 – Christ Has Called Us to New Visions*
- **Invocation: Lee Ourth
- Greetings from World Church: Denise White, North Central Mission Field Support Minister
- Recognitions: Robert Cook
- Pre-Legislative Discussion: Robert Cook **[Refer to Addendum A]**

Order of Business:

- Call to Order: Robert Cook
- Seating of Delegates: Gayla Burgess **[71 delegates were seated]**
- Mission Center President Robert Cook will assume the chair for:
 - Motion to Elect Conference Secretary – **Gayla Burgess was elected**
 - Presentation of Standing Rules (*Informational Purposes Only – Refer to page 5*)
 - Motion to Approve 2017 Conference Minutes **Approved**

Motion to Sustain Mission Center President and Financial Officer: **Approved**

Motion to Sustain Mission Center Invitation Support Minister: **Approved**

Motion to Sustain Mission Center Leadership: **Approved**

- Counselors to the MC President: Evelyn Dustin, Brenda Mitchell, Deb Batey, and Doug McFarlane
- Community Leaders: Deb Luce, Ron Howell, Brenda Mitchell, Lois Blythe, and Rick Enright
- Youth Ministries: Brenda Mitchell
- Aaronic Ministries: Jane McDonald
- Melchisedec Ministries: Jerry Wiemann
- Mission Center Administrative Assistant/Recorder/Historian: Gayla Burgess
- Counselors to the Mission Center Financial Officer: Rex Sandidge and Jane McDonald
- Assistants to the Mission Center Financial Officer: Lynn Poplett and Lee Wakefield
- Mission Center President Campground Rep for CVG: Dan Spray
- Mission Center President Campground Rep for Camp Nauvoo: Deb Batey
- Mission Center Temple School Rep: Brenda Mitchell
- Mission Center Outreach International Reps: Carolyn & Dick Otis

Motion to Approve Call to Seventy for Pat Reaves: Robert Cook and Karin Peter
The call was approved and Pat was ordained by Karin Peter with Robert Cook assisting.

Election of 2019 World Conference Delegates: Robert Cook **[Refer to Addendum B]**

Election of Mission Center Campgrounds Board of Directors: Robert Cook

	<u>2018</u>	<u>2019 Carry Over & Elected</u>
1-yr Term	Jane McDonald	Carolyn Otis
1-yr Term	Tom Seaver	John Saur
2-yr Term	Carolyn Otis	Todd Batey
2-yr Term	John Saur	Dale Warner
3-yr Term	Todd Batey	Jane McDonald
3-yr Term	Dale Warner	Julie Parrott
MC President Rep, Ex-Officio	Dan Spray	Dan Spray
MC Financial Officer, Ex-Officio	Robert Cook	Robert Cook
Youth Ministries Co-Chairs, Ex-Officio	Wil Wiemann	Brenda Mitchell

Election of Cedar Valley Grove Operations Group: Robert Cook

	<u>2018</u>	<u>2019 Carry Over & Elected</u>
1-yr Term	Michala Martin	Scott Gelande
1-yr Term	Ian Chesnutt	Lisa Hill
2-yr Term	Scott Gelande	Anita Zahniser
2-yr Term	Lisa Hill	Dennis LaRoque
3-yr Term	Anita Zahniser	Michala Martin
3-yr Term	Dennis LaRoque	Ian Chesnutt
MC President Rep, Ex-Officio	Dan Spray	Dan Spray
MC Financial Officer, Ex-Officio	Robert Cook	Robert Cook
CVG Resident Manager, Ex-Officio	Kent LeVan	Kent LeVan
Special Appointment	Roger Reid	Roger Reid

Election of Camp Nauvoo Operations Group: Robert Cook

	<u>2018</u>	<u>2019 Carry Over & Elected</u>
1-yr Term	Wil Wiemann	Pat Reaves
1-yr Term	Tim Dustin Evelyn Dustin	Rick MacGregor
2-yr Term	Hugh Ferguson Pat Reaves	Lynn Poplett
2-yr Term	Rick MacGregor	Lee Ourth
3-yr Term	Lynn Poplett	Wil Wiemann
3-yr Term	Lee Ourth	Evelyn Dustin
MC President Rep, Ex-Officio	Deb Batey	Deb Batey
MC Financial Officer, Ex-Officio	Robert Cook	Robert Cook
Camp Nauvoo Coordinator, Ex-Officio	Penny Tinsley	Marie Allen

Mission Center President Robert Cook will preside over the following:

All motions were approved

- Presentation of informational reports (*pages 10-17*)
- Motion to approve Camp Nauvoo 2017 audited financial report (*pages 18-20*)
- Motion to approve Camp Nauvoo 2019 proposed budget (*pages 21-22*)
- Motion to approve CVG 2017 audited financial report (*pages 23-25*)
- Motion to approve CVG 2019 proposed budget (*pages 26-27*)
- Motion to approve Mission Center 2017 audited financial report (*pages 28-32*)
- Motion to approve Mission Center 2019 proposed budget (*pages 32-34*)
- Motion to approve finishing of Camp Nauvoo Addition
- New Business: *Consideration of new business submitted by 8:00 AM on October 28, 2018*

Adjournment: Robert Cook

** Means Please Stand

- Motion to Adjourn
- **Hymn of Sending Forth: *Community of Christ Sings #636 – I Have Called You by Your Name*
- **Benediction: Claire Leonard
- **Response

Seating of 2018 Mission Center Conference Delegates

Total allotted for 2018: 90 + 11 Ex-Officio = 101 Possible Delegates

Burlington (5) 1. Larry Turley 2. Linda Turley 3. Tom Durgin 4. Dawn Durgin 5. Doug Howell Alt: Ike Blythe Alt: Amy Howell	Galesburg (10) 1. Jared Poplett 2. Joyce Hagge 3. 4. 5. 6. 7. 8. 9. 10.	Mt Pleasant (2) 1. Kimberle Burnett 1. John Robertson 2. Bill Knox	Rock Falls (2) 1. Kimberly Crump 2. James Crump Alt: Ashley Thompson Alt: Drayden Hampton	Ex-Officio (11) 1. Robert Cook 2. Deb Batey 3. Doug McFarlane 4. Jane McDonald 5. Jerry Wiemann 6. Pat Reaves 7. Lois Blythe 8. Ron Howell 9. Deb Luce 10. Brenda Mitchell 11. Gayla Burgess
Carthage (2) 1. Diane Mayfield 1. Nora Howell 2. Carol Brooks	Hannibal (3) 1. Dana Nuckols 2. Edward Nuckols 3.	Muscatine (7) 1. Anita Zahniser 2. Arlene Shotwell 3. Bette Williams 4. 5. 6. 7.	Waterloo (5) 1. Diane Clark 2. Susan McFarlane 3. Julie Parrott 4. Mark Parrott 5. Beth Sindt	
Cedar Rapids (12) 1. Bobbi Mitchell 2. Steve Mitchell 3. Nancy Williams 4. Steve Williams 5. Sue Reid 6. Roger Reid 7. Cathy Loy 8. Dave Loy 9. Vicki Early 10. Claire Leonard 11. Jeffery Cron 12. Andrew Webber	Iowa City (6) 1. Judy Pfohl 1. Carolyn Otis 2. Sue Wakefield 3. Lee Wakefield 4. John Saur 5. Charlene Saur	Nauvoo (6) 1. Todd Batey 2. Linda Hardy 3. Lois DiPrima 4. Karen Ourth 5. Lee Ourth 6. Rick MacGregor	Willow Grove (2) 1. David Swift 2. Dave Maslowski	62 Delegates 9 Ex-Officio Total Seated: 71 2/3 Vote: 47
City Center (2) 1. Damion Holmes 2. Devin Holmes	Keokuk (3) 1. Evelyn Dustin 2. Lana Proctor 3.	New Canton (2) 1. Mary Jo Phillips 2. Mackenzie Phillips		
Davenport (4) 1. Karla Enright 2. Rick Enright 3. 4.	Maquoketa (2) 1. Carole Kasowski 2.	Pekin (5) 1. Anita Smith 2. Lynn Poplett 3. Diane Poplett 4. David Duke 5. Myra Elliott		
Ft Madison (3) 1. 2. 3.	Moline (4) 1. Paul Lindburg 2. Gaelane Rosinski 3. Mandi Williams 4. Beverley Lindburg	Quincy (3) 1. 2. 3.		

Cedar Valley-Nauvoo USA Mission Center Standing Rules – Fall Conference 2018

1. The mission center presidency will preside over the conference and its organization.
2. The mission center presidency shall formulate and adjust the agenda as required. Therefore, printed and/or electronic agendas are for guidance only and shall not be considered either general or specific orders.
3. The legislative body authorized to conduct business on behalf of the Cedar Valley-Nauvoo USA Mission Center will consist of persons who are members in good standing, have their membership registered in one of the congregations of the mission center or whose membership is in the process of transfer to said congregation, have been duly elected as delegates by the congregation within the mission center where they are registered as a member, and are approved and seated as a delegate at the mission center conference.
4. Delegates will be certified in the opening legislative session, identified with name badges, and seated on the conference floor. For purposes of mission center legislation, only delegate votes will be counted.
5. The mission center budget shall be considered as a whole. After explanation and information has been given to the conference by the mission center financial officer, the entire budget shall be open for discussion and amendment prior to a final vote being taken on the total budget.
6. All items of new business and substantial amendments that arise thereto must be submitted to the conference secretary in writing with the name of the mover attached.
7. The time limit for introduction of new business shall be set at 8:00 AM, Sunday, October 28, 2018, by which time all items of new business must be in the hands of the conference secretary. This time limit does not apply to items introduced by the mission center committees, mission center presidency, or the mission center financial officer.
8. Standing rules adopted by two-thirds vote. Any of these standing rules may be suspended by a majority vote of the body without debate. A two-thirds vote will be required to amend or repeal these standing rules.
9. The rules contained in the current edition of *Robert's Rules of Order Newly Revised* shall govern all conferences of the church in all cases where they are culturally appropriate and where they are not in conflict with these rules of order or any special rules of order adopted by the appropriate conference.

Shared with Mission Center 09/17/2018

Cedar Valley-Nauvoo Mission Center 2017 Conference Minutes

October 29, 2017 @ Camp Nauvoo

Words of Welcome: Robert Cook

Hymn of Gathering: *Community of Christ Sings #334 – Though the Spirit's Gifts are Many*

Prayer of Invocation: Deb Batey

Greetings from World Church: Apostle Robin Linkhart

Special Recognitions: Robert Cook shared words of thanks to Bobbi Mitchell, Patrick Fairbrother, and Dennis LaRoque for the ministry they have provided to the mission center and wished them well as they focus on other areas of ministry and personal commitments.

Pre-Legislative Discussion: Robert Cook

- Post-conference version of brochure will be posted on the mission center website.
- Robert shared thanks to Rex Sandidge and Gayla Burgess for the ministry they provide.
- Conference 2018 will be held at Cedar Rapids instead of Cedar Valley Grove with housing available at CVG if needed. Conference 2019 will be held at Camp Nauvoo.
- WC financial issues: Tithing plans and pledges were requested over a year ago, but additional funds and monetary support are needed. If you would like to share a donation or pledge to help World Church, contact the Presiding Bishopric directly to let them know so they can include your monies as they discern current financial matters and potential cuts/layoffs.
- Apostle Linkhart shared the following in response to questions/concerns:
 - The Presiding Bishopric is striving to be fully transparent and continually update the Council of Twelve, the WC website, the members, and the World Church Finance Board regarding finances/concerns.
 - The fear that Camp Nauvoo will be sold is not something to be concerned about as WC supports mission-focused properties.
 - The Council of Twelve is in discussion regarding layoffs due to funding issues and will present a proposal to the World Church Finance Board for approval. The Presiding Bishopric is working extremely hard not to resort to layoffs by offering early retirements and are hopeful the initial number of potential layoffs will not be so high; possibly only 20 on a global level. Several leaders have volunteered to take pay cuts or take on two roles to help reduce layoff numbers as well.
 - What is being done to grow the church via a proactive outlook instead of being reactive to lack of funds? Virtual ministry (Forward in Community) was recently launched to meet the needs of LDS Seekers who are geographically isolated. Many other missional-focused ideas are being considered, as well as looking at social media as a new avenue for ministry to meet the changes in society's outlook on church and fellowship.
 - The Kirtland Temple is not being considered for sale at this time, just a rumor.
- Robert Cook shared the following highlights regarding the conference brochure:
 - Page 12-Camp Nauvoo Expansion Project: The 2014 conference body approved the expansion project which included the purchase of a house with three acres, an addition to the lodge, and the construction of a three-bedroom unit for an estimated initial project cost of \$700,000-\$800,000. The loan received from World Church has been reduced to \$365,000. The house and three acres (Retreat House) has been purchased and improvements have been made. Elected not to build the three-bedroom unit and added six tiny houses instead, which was more cost effective. Hope to finish original proposal approved within the initial budget. To add an additional 60% more floor space to the lodge, a six-foot extension was added to the original expansion plans. Additional funds are needed to cover this six-foot extension with the goal to have it completed within the next two years.
 - Page 24-CVG Financial Report: CVG sold 23 acres of land, led by Scott Gelande, netting \$83,000, which will allow for significant improvements to CVG.

- Page 31-MC Budget: Line #42, 2018 budgeted column reflects the World Church payroll processing fee that covers the mission center's one paid employee.
- Page 24-MC Budget: Line #57, 2018 budgeted column reflects the cost of the mission center-provided tithing envelopes. These envelopes cost approximately \$1.75 per person, per year instead of \$3.80, the cost of purchasing from World Church. This does not have a negative impact on World Church funds.
- Page 24-MC Budget: There are several funding categories that reflect funds not being used which remain in the budget as a commitment to those items.
- Page 33-Congregational Assessments: Currently exploring a new method of assessing congregations due to the fact that the updating of membership records varies from congregation to congregation. One option is to base assessments on the individual congregation's contribution levels. Additional information will be gathered and evaluated during the 2017 audit process and a vote will be brought forward at the 2018 mission center conference.

Call to Order: Robert Cook called the conference to order at 2:25 PM

Seating of Delegates: Gayla Burgess assumed the chair and seated 81 out of 112 possible delegates. Two-thirds vote was clarified as 54.

Conference Secretary: Anita Zahniser nominated Gayla Burgess as conference secretary, second by Lee Ourth. No other nominations received. Vote taken, carried.

Standing Rules: Presented for informational purposes only.

Motion to Approve 2016 Minutes: Dave Loy moved to approve the 2016 conference minutes as presented, second by Dawn Durgin. No discussion. Vote taken, carried.

Motion to Sustain MC President/Financial Officer: Apostle Linkhart assumed the chair and read a letter from World Church requesting the mission center's support in sustaining Robert Cook as Mission Center President/Financial Officer. Dale Warner moved to sustain Robert Cook, second by Pat Reaves. No discussion. Vote taken, carried. Apostle Linkhart thanked Robert for his example of servant ministry and his wife, Roberta, for the support she shares so Robert can fulfill his responsibilities and ministry.

Motion to Sustain Invitation Support Minister: Apostle Linkhart read a letter from World Church requesting the mission center's support in sustaining Pat Reaves as Mission Center Invitation Support Minister. Dana Nuckles moved to sustain Pat Reaves, second by Jared Poplett. No discussion. Vote taken, carried. Apostle Linkhart shared words of thanks and support to Pat for her dedication to the spirit of invitation and her husband, Randy, for his support of Pat's ministry.

Motion to Sustain Mission Center Leadership: Robert Cook assumed the chair and clarified that Deb Luce has agreed to take on the role of Community Leader replacing Patrick Fairbrother and that Deb will be assisted by Brynn Mathieu. Robert also shared that Wil Wiemann has agreed to take on the role of Youth Ministries Chair replacing Dennis LaRoque. Roger Reid moved to sustain the mission center leadership as presented, second by Bette Williams. No discussion. Vote taken, carried.

Special Prayer: Evangelist John Robertson shared a prayer for the mission center leadership, pastors, members, friends, and World Church.

Election of Campgrounds Board of Directors: Robert Cook clarified that for the campground elections the committee chairs were asked to recruit and nominate candidates, but that nominations from the floor are also accepted. Robert Cook, as Chair of the Campgrounds Board of Directors, nominated John Saur for a two-year term and Todd Batey and Dale Warner for three-year terms. No other nominations received. Robert declared the nominees as elected.

Election of Cedar Valley Grove Operations Group: Scott Gelande, as Chair of the CVG Operations Group, nominated Anita Zahniser, Michala Martin, Dennis LaRoque, Kim Crump, and George Barber. No other nominations received. Vote taken. Michala Martin was elected to serve the one-year term and Anita Zahniser and Dennis LaRoque to serve the three-year terms.

Election of Camp Nauvoo Operations Group: Deb Batey, as Chair of the Camp Nauvoo Operations Group, nominated Lynn Poppett and Lee Ourth. No other nominations received. Robert Cook declared the nominees as elected.

Informational Reports: The informational reports on pages 10-15 of the conference brochure were referred to for informational purposes only.

Approval of Camp Nauvoo 2016 Audited Financial Report: Dawn Durgin moved to approve as presented, second by Lois Blythe. No discussion. Vote taken, carried.

Approval of Camp Nauvoo 2018 Proposed Budget: Roger Reid moved to approve as presented, second by Dale Warner. No discussion. Vote taken, carried.

Approval of CVG 2016 Audited Financial Report: Dave Loy moved to approve as presented, second by Anita Zahniser. No discussion. Vote taken, carried.

Approval of CVG 2018 Proposed Budget: David Swift moved to approve as presented, second by Dale Warner. No discussion. Vote taken, carried.

Approval of Mission Center 2016 Audited Financial Report: Brenda Mitchell moved to approve as presented, second by Roger Reid. No discussion. Vote taken, carried.

Approval of Mission Center 2018 Proposed Budget: Dale Warner moved to approve as presented, second by Claire Leonard. No discussion. Vote taken, carried.

New Business: No new business received or presented.

Adjournment: Bob Richards moved to adjourn at 3:05 PM, second by all. No discussion. Vote taken, carried.

Hymn of Sending Forth: *Community of Christ Sings #186 – Let Us Pray for One Another*

Prayer of Sending Forth: Evangelist Roger Reid

*Submitted by: Gayla Burgess, Conference Secretary
10/29/17*

Community of Christ

September 6, 2018

Dear Saints of the Cedar Valley-Nauvoo Mission Center,

As you gather for your mission center conference to engage in the business and mission you are called to we are pleased to recommend for your consideration, Robert Cook to serve as your mission center president and mission center financial officer. To serve in this dual leadership position is both a blessing and a challenge as Robert endeavors to support your congregations to fully live into the mission of the church. Through your support, you join with Robert to be a living expression of the church wherever you are found.

Today, the Presidency and Presiding Bishopric want to express our profound appreciation for the willingness of Robert to offer his service and ministry for the benefit of the mission center and church. We now ask for your prayerful consideration to sustain Robert to serve as the appointed Mission Center President and Financial Officer. May you hold Robert in your prayers.

In the Spirit of Peace,
THE FIRST PRESIDENCY,

PRESIDING BISHOPRIC



K. Scott Murphy



Stassi D. Cramm

cc: Robin Linkhart, Apostle
Denise White, Field Support Minister
David Nii, USA Bishop



September 12, 2018

Dear Friends of the Cedar Valley-Nauvoo Mission Center,

I am pleased to present to you for your support, Pat Reaves as the Cedar Valley-Nauvoo Mission Center Invitation Support Minister. In this position, Pat will support, encourage, and equip congregations, disciples, and priesthood for ministries of invitation, hospitality, and witness as a way of life.

I encourage your support for her appointment.

Blessings,



Robin K. Linkhart
Apostle, North Central USA Mission Field

cc: Karin F. Peter, President of Seventy

Thank You from the Joseph Smith Historic Site

The year 2018 has been an extra special year as we celebrated 100 years of guiding! The very first site guides, J.W. and Ida Layton, arrived in Nauvoo in May of 1918, set up their home in the Mansion House, and began the ongoing task of establishing and caring for the Joseph Smith Historic Site.



Following in the footsteps of the Laytons have been our incredible mission center volunteers. Don and Evelyn Richardson have continued to be a blessing to the site, especially in holding the staff in their prayers. Randallynn Smith graciously spent a week before her wedding helping with our very busy start to the summer. Fred and

Myra Elliott have made trips from Peoria to Nauvoo to help with remodeling of the Wright House, as well as Myra's continued skill in organizing the library. Ron Howell and Jerry Wiemann have helped with ongoing improvements to the site by completing trim work and landscaping. Linda Hardy and Lois DiPrima have continued to share their cooking and crafting demonstrations in the Summer Kitchen, as well as giving tours. If you are interested in sharing your skills at the site, please email Christin Mackay at cmackay@cofchrist.org.

We continue to be blessed with volunteers from outside of the mission center as well. Dennis and Mary Lou Piepergerdes have offered their services both inside and outside giving tours, working in the Red Brick Store, and caring for the grounds. Lenore Landon has been coming to Nauvoo, seasonally, for 10 years to give tours and this year she invited her friend, Eleanor West, to give tours and her daughter, Shelly Landon, to help with landscaping. Glen Wardrop of Alabama returned for the month of May to help with landscaping and, good naturedly, put in many hours on the lawn mower. Sheila Reitan was a big help giving tours and helping organize store products. Ron and Anne Romig arrived at the beginning of the summer. Anne assisted visitors in the Red Brick Store and Ron shared his vast knowledge on tours. Ron and Marne Benedict returned for the month of October to give tours and were joined by Magician Mike Allan.

Our summer students were Michael Neilson, Alan Clark, and Katherine Pollock who returned for her second summer in Nauvoo. Joining them were two World Service Corp, Min-Ji Park from South Korea and Emile Huri from French Polynesia, who returned for his third summer. John-Charles Duffy returned for his fourth year as a summer instructor. Near the end of the summer we gathered in the Red Brick Store to celebrate Katherine's confirmation as a member of Community of Christ. We are now accepting applications for the summer 2019 internship. Please contact Christin Mackay at cmackay@cofchrist.org for more information on interning at the site.

Part of our Centennial Celebration included a historic photo display and sharing of stories from the last 100 years, including some of the earliest church reunions held in Nauvoo. We were very excited when Lee Updike and Barry Hartman made a special trip to Nauvoo. Lee and Barry were summer students in 1964, and they were able to share some great stories with us of their summer in Nauvoo 54 years ago. Over the summer we also revived the Olive Branch with weekly worship services held in the Red Brick Store, just as they were back in the days of Joseph Smith, III.

Thank you to the Cedar Valley-Nauvoo Mission Center for your ongoing support of the Joseph Smith Historic Site! †

Christin Mackay and Wendy Eaton

Mission Center Temple School Report

Submitted by Brenda Mitchell, MC Temple School Coordinator

Although few people have taken Temple School courses this year, I want to thank those who have been willing to teach or facilitate them: Marlene Brim, Evelyn Dustin, Patrick Fairbrother, Tom Lizer (Who passed away in May), Jane McDonald, and Dale Warner.

Temple School courses are offered in several formats: group study, one-on-one, and electronic. If you wish to take a course, please let me know (mitchellsonzika@mchsi.com). We can work together to find a format and time that will work for you. Most courses need at least 12-16 hours of class time plus preparation, but I am sure you will find them beneficial and helpful in your ministry as a friend, church member, or priesthood member. †

Spectacular 2018

Submitted by Wil Wiemann, Spec Coordinator

The mission center sent four campers and four staff to join with the Heart of America delegation (just over 100 youth) for Spectacular 2018. The theme was *Harmony* and it was, well, spectacular! The organizers found ways to bring in some of the most exciting and spiritual leaders to excite our youth about their relationship with God, with a focus on welcoming the spirit of Community of Christ.

Spectacular is a week-long event that brings CofC youth together by the hundreds to compete in sports, music, acting, art, worship, leadership, and everything in between. There is, quite literally, something for everyone. This year's campers had the opportunity to interact and compete with youth from Mexico, Canada, Australia, Europe, and French Polynesia that were visiting the US for the International Youth Forum.

While the number of campers from our mission center was low this year, I anticipate a spike in numbers next year as I am determined, as CVNMC Spec Coordinator, to entice more of our youth to attend this incredible event. †

Youth Camps 2018

Submitted by Wil Wiemann, Youth Ministries Council

The theme for the 2018 camping season was, *Selfless*. While all the camps shared this theme, each camp had the autonomy to spin the theme any way they wanted. The two junior camps and senior high camp had lower attendance this year, but junior high camp was bursting at the seams! One of this year's highlights was the baptism of our Graceland Rep, Daniel Aina, during senior high camp. All the camps had great experiences due to the hard work of the staff and well-behaved kiddos. The Youth Ministries Council extends a huge thank you to everyone that attended and volunteered time and financial support to make this year's camps a success.

Camps are an outstanding way to reach our youth, but they cannot continue to be a success without your help. Each year we find it harder and harder to fill the staff positions. We are always looking for new and exciting staff members and your time and talents are greatly needed! Please consider volunteering your time at our camps...our youth need you!

The YMC has a new position on the committee, Youth Retreat Director, which has been filled by Brooke Van Weelden. Brooke coordinated the youth retreat held at CVG this weekend! Our goal is to host 2-3 retreats a year. †

2017 Year End Youth Ministries Council Treasury Report

Submitted by Sonia Wiemann, Youth Ministries Council Treasurer

Line#	Income	Totals	Line#	Expenses	Totals
1	Camp Registrations	705.00	8	Administrative	9.28
2	CampDoc	7,033.74	9	Advertising	1,176.15
4	Refunds	1,702.51	10	Bank Fees	60.10
5	End of Year Transfers	1,174.45	11	Camp Advances	300.00
			12	CampDoc	500.00
			13	Camp Registrations	1,750.00
			14	Reimbursements	275.00
			15	Account Transfers	2,291.72
			16	Spec Registrations	5,142.00
			17	Spec Assistance	215.00
			18	Staffing Expenses	645.00
6	Total Income	\$10,615.70	19	Total Expenses	\$12,364.25
7	Balance as of January 1, 2017	\$4,319.56	20	Balance as of December 31, 2017	\$2,571.01

2018 Summer Youth Camp Program Report

Submitted by Sonia Wiemann, Youth Ministries Council Treasurer

Line#	Jr Camp – CVG	Totals	Line#	Jr Camp - Nauvoo	Totals
1	# of Campers	23	11	# of Campers	18
2	Income	2,320.00	12	Income	1,560.00
3	Expenses	2,156.09	13	Expenses	1,178.80
4	Net Financial Status	\$163.91	14	Net Financial Status	\$381.20
Line#	Jr High Camp - CVG	Totals	Line#	Sr High Camp - Nauvoo	Totals
5	# of Campers	36	15	# of Campers	14
6	Income	4,490.00	16	Income	1,961.00
7	Expenses	2,385.27	17	Expenses	3,362.12
8	Net Financial Status	\$2,104.73	18	Net Financial Status	(\$1,401.12)
Line#	SPEC 2017	Totals			
9	# of Campers	4			
10	Expenses	1,095.00			

- A. Total Income without Spec: \$10,331.00
- B. Total Expenses without Spec: \$9,082.28
- C. Net Financial Status without Spec Expenses: \$1,248.72

- D. Total income with Spec: \$10,331.00
- E. Total Expenses with Spec: \$10,177.28
- F. Net Financial Status with SPEC Expenses: \$153.72

Camp Nauvoo Expansion Project Report

Submitted by Robert Cook, MC President/Financial Officer

A lot of changes have taken place at Camp Nauvoo since the 2017 mission center conference. Late in 2017, work began on the interior of the addition to the lodge. Over the winter and early spring, we were able to finish the eight bedrooms on the second floor of the addition and use them during reunion as well as rent them to outside groups. We were very disappointed that the elevator was not able to be installed due to legal delays.

There are still a few items to finish in order to complete the project as approved by the 2014 mission center conference, but we are pretty close to target financially. We do not, however, have funds available to finish the six additional sleeping rooms in the lodge that were included in the overall design, so it will be necessary to raise significant additional funds by donations.

Camp Nauvoo Lodging Enhancement Project Overall Financial Summary

Line#	INCOME BY CATEGORY	1/1/-8/31, 2018	1/1/-8/31, 2017	1/1-12/31, 2016	1/1-12/31, 2015
1	Xfers from Cornerstone AIP Fund to Op's CA	0.00	0.00	0.00	55,000.00
2	Xfers from Cornerstone AIP Fund to LC CA	0.00	100,000.00	--	--
3	Xfers from Cornerstone AIP Fund-Vendor Direct from IHQ	0.00	91,057.50	--	--
4	Xfers from Other CV-N AIP Funds to LC CA	0.00	67,351.20	0.00	0.00
5	HOW Loan Payments Direct to Vendor from IHQ	61,675.34	176,959.26	0.00	0.00
6	Individual/Group Contributions to Op's CA	0.00	49.97	0.00	0.00
7	Individual/Group Contributions to LC CA	69,629.86	44,134.43	85.53	--
8	Individual Contributions (2014)	--	--	--	1,000.00
9	Lodge Construction (LC) CA Seed Dollars	--	100.00	--	--
10	Temp Loan Funds Xfer from CVG CA	**20,000.00	--	--	--
11	Temp Loan Funds Xfer from MC CA	***25,000.00	--	--	--
12	Temp Loan Funds Xfer from LC CA to CN CA	****(15,000.00) Not p/o Line 14	--	--	--
13	Other	0.00	0.00	0.00	0.00
14	GRAND TOTAL PROJECT INCOME	\$176,305.20	\$479,652.36	\$85.53	\$56,000.00
Line#	EXPENSES				
15	Project Phase I Expense	2,445.58	27,807.78	38,024.13	5,508.62
16	Duke Property Purchase	--	--	--	81,013.00
17	Kettlelamp Architectural Services	--	*16,330.12	--	--
18	Sullivan Construction	--	*273,246.00	--	--
19	Danny Bice Plumbing	--	*9,500.00	--	--
20	J&M Metal Buildings - Tiny House Purchases - 3ea	--	*43,650.00	--	--
21	Miscellaneous	--	*10.74	--	--
22	Other	0.00	0.00	0.00	0.00
23	Project Phase II Expense Total	146,742.60	429,523.71	--	--
24	GRAND TOTAL PROJECT EXPENSES	\$149,188.18	\$457,331.49	\$38,024.13	\$86,521.62
25	PROJECT NET INCOME & EXPENSES	\$12,117.02	\$22,320.87	(\$37,938.60)	(\$30,521.62)

Note 1: CA in the above table stands for "Checking Account".

Note 2: LC in the above table stands for "Lodge Construction".

Note 3: HOW in the above table stands for "Houses of Worship".

Note 4: The asterisked [*] items are included in the Project Phase II Expense Total of Line 23 of the 2017 column.

**Note 5: Planned to be returned to CVG CA by year-end 2018.

***Note 6: Planned to be returned to MC CA by year-end 2020.

****Note 7: Planned to be returned to CN Construction CA by year-end 2018.

Continued on Next Page

- Note 8: The net negative figures shown for the years 2015 and 2016 did not constitute ongoing debt as these amounts were paid as incurred by funds from the Operations checking account. The 2018 Project Phase I, Line 15, expense was likewise covered.
- Note 9: As of August 31, 2018, \$238,634.60 had been drawn from the LC project loan amount of \$364,000.00 leaving \$125,365.40 still available.
- Note 10: As of August 31, 2018, the total of LC project expenditures was \$731,065.42, inclusive, but not exclusively so, of which was all Project Phase I and Duke Property purchase summed expense of \$99,799.11, the \$99,799.11 being paid from the Operations checking account.
- Note 11: As of August 31, 2018, the total LC project income, including loans, was \$712,043.09; less loans, \$428,408.49. If the Operations source checking account figure of \$99,799.11 is included, then the LC project income total was \$811,842.20; less loans was \$528,207.60.
- Note 12: As of August 31, 2018, the "interest bearing loan" amount principal dollar figure subject to repayment is \$238,634.60. The HOW "interest bearing loan" amount principal dollars repayment will likely begin sometime in 2019; if not 2019, then 2020.
- Note 13: Interest payments on the dollars already drawn from the HOW loan are ongoing, having begun in June 2017. Since interest payment inception, through August 31, 2018, \$4,557.23 has been paid, with \$2,941.68 having been paid in 2018.
- Note 14: As of August 31, 2018, the LC checking account balance was \$18,185.94.

Camp Nauvoo Operations Report

Submitted by Deb Batey, Camp Nauvoo Operations Chair

This year has been an eventful one for Camp Nauvoo. We have continued and completed the first half of the construction project. Camp Nauvoo now includes seven completed rooms in the lodge addition, which definitely made an impact during reunion. Campers who had not been able to stay on the grounds before due to varying circumstances were able to stay and it was a joyous time for all.

Two members of the Camp Nauvoo Operations Group, Tim Dustin and Hugh Ferguson, resigned their positions in the spring and were replaced by Evelyn Dustin and Pat Reaves. Resident Caretakers Penny and Tim Tinsley resigned their position in mid-August. While the Tinsley's resignation was a big loss for Camp Nauvoo, it was time for us to pursue a new direction for the campground. Pat Reaves stepped up to the task and began organizing a team of 35 volunteers who have assisted in various tasks around the campground since early August. The volunteer, resident caretaker position is now filled by Marie Allen. Marie and her family will begin in their new role beginning November 1st.

We look forward to another camping season in 2019, not only for our mission center groups, but for those outside Community of Christ who come to enjoy the Nauvoo area. †

Cedar Valley Grove Operations Report

Submitted by Scott Gelande, CVG Operations Chair

This year we made slow but steady progress. Cabin six was enclosed and we have plans to enclose cabin three prior to the next camping season. We are also in the process of getting new powerlines run to the cabins and updated electrical equipment and lights inside the cabins. This will allow for air conditioning to be used in the enclosed cabins. These improvements should allow for additional opportunities for use and more comfortable camping experiences for our current camps. New flooring was recently installed in the Cedars basement bathrooms and the trim in the upstairs hallway has also been completed. Our next focus for the Cedars will be on the aging roof and kitchen.

If you have not heard, the area behind the shower house has been designated for our cabin community. In this area, you are able rent the space from CVG and have your own cabin at CVG. We currently have eight spots mapped out. We also have special offers for people who sign up by the end of the year. This is a great way to spend more time at CVG and have your own space. If you have questions on how to reserve your space or information on cabins, please email Scott Gelande at sgelande@gmail.com.

If you get a chance, please stop and thank Kent LeVan for all the work he does at CVG! An old campground in the middle of the woods is a lot of very hard work. To give you an idea of the maintenance, the water lines that were

ran in the 1960's were metal and seem to have a leak every year. Kent has been able to repair them rather than replace them. He also has kept the old "silver refrigerator" running. Kent's efforts and knowledge save CVG thousands of dollars every year and we are very lucky to have him!†

Reunion #1 (Camp Nauvoo) Financial Report 2018

June 18 to June 24, 2018 – Prepared by Todd Batey, Business Manager

Line#	INCOME	TOTALS	Line#	EXPENSES	TOTALS
1	Sunday Donations	2,417.56	8	Cooks	600.00
2	Wednesday Donations	5,248.00	9	Food	2,911.86
3	Other Donations	250.00	10	Guest Ministries	150.00
4	July 5 th Donations	660.00	11	Nurse	400.00
5	Total Donations	\$8,575.56	12	Total Expenses	\$4,061.86
6	Beginning Balance	2,500.00	13		
7	Total Income	\$11,075.56	14	Ending Balance	\$7,013.70

Reunion #2 (Cedar Valley Grove) Financial Report 2018

7/14/18 thru 7/20/18– Prepared by Lyle Brim, Business Manager

Line#	INCOME	TOTALS	Line#	EXPENSES	TOTALS
1	Sunday Offerings	1,421.00	10	Administration	0.00
2	Monday Offerings	2,858.10	11	Bank Charges	0.00
3	Tuesday Offerings	1,331.00	12	Food	1,767.04
4	Wednesday Offerings	499.80	13	Guest Ministry	0.00
5	Friday Offerings	920.00	14	Miscellaneous	28.00
6	Checking Account Interest	1.50	15	Supplies	837.63
			16	Youth/Adult Activities	196.00
7	Offerings/Income	\$7,031.40	17	Total Expenses	\$2,828.67
8	Beginning Balance	\$1,260.40	18	Surplus to CVG	\$4,250.00
9	Total Income	\$8,291.80	19	Balance as of 9/30/2018	\$1,213.13

Campgrounds Board of Directors Report

Submitted by Robert Cook, MC President/Financial Officer and CBOD Chair

The Campgrounds Board of Directors manages both campgrounds for the benefit of the mission center. They focus on major policy issues, major projects, and any areas of difficulty.

This year the board approved the 2018 budgets for both campgrounds. At Cedar Valley Grove, work continues on enclosing the shelter building for use as a bunk house for camps and reunion. A new electrical main service has posed a number of issues that are currently being resolved. Plans continue for major maintenance issues, such as replacing the roof of the Cedars.

At Camp Nauvoo, the major construction project and needs for operation and marketing have been given significant attention by the Campgrounds Board of Directors.†

Aaronic Ministries Report

Submitted by Jane McDonald, MC Coordinator of Aaronic Ministries

Many congregations have been blessed this year with new Aaronic priesthood members to serve their members, families, and communities. Aaronic ministers include those ordained to the offices of Deacon [Ministers of Presence], Teacher [Ministers of Reconciliation], and Priest [Ministers of Spiritual Growth].

New ordinands have been diligent in completing their Temple School requirements and I am grateful to Brenda Mitchell, MC Temple School Coordinator, for her hard work in coordinating the courses throughout the mission center.

I also want to thank the priesthood members who made this year's priesthood retreat at Cedar Rapids this weekend a priority. May you be blessed as you continue to serve those in your congregations and communities. †

Melchisedec Ministries Report

Submitted by Jerry Wiemann, MC Coordinator of Melchisedec Ministries

My report is a challenge to each congregation to host priesthood meetings. Spend time engaging in the spiritual practice of *Sharing in the Round*. Visit together about your ministry as priesthood members, exploring new ideas, brainstorming, and sharing experiences. To each other...be a teacher/learner, be a pastoral presence, be an apostolic witness, be a spiritual companion, and be a living sanctuary. Communicate, keep talking to one another.

One of my favorite stories from a priesthood meeting I attended was from a newly-ordained priest who really struggled with preparing for a funeral. In a priesthood meeting discussion, it was shared that another priesthood member in the congregation excelled in the funeral ministry. The pastor immediately shouted, "If they could have gotten together, how much lighter the newly-ordained priesthood member's burden would have been!" Have priesthood meetings!! †

Invitation Support Ministries Report

Submitted by Pat Reaves, MC Coordinator of Invitation Support Ministries

It has been a very busy and productive year for our Invitation Support Ministries as everyone has been very helpful, interested, and willing to participate with me in a variety of ways.

Our first united effort was to offer our support to the University of Iowa Stead Family Children's Hospital cancer unit. We asked each congregation to participate in this joint effort by offering gift cards and gift items appropriate for a variety of ages of children and youth. We collected over \$1,000.00 in gift cards, which the families could use at local restaurants or at places such as Wal-Mart. On top of that, the congregations donated over \$2,500.00 worth of gift items. What a labor of love!!! You are to be commended for your efforts!

Next, we held an Invitation Support Ministries retreat in April for those who were looking for ideas on how to spread the good news with communities, friends, and family. Dennis and Pam LaRoque led the retreat with approximately 35 attendees. There were 66 people in attendance at the dinner hosted on Friday night and over half of them were from the community. They came simply because they were invited to share a meal with us.

I have visited all 21 congregations again this year and attended both reunions. I was also privileged to spend about six weeks at Camp Nauvoo this summer engaging in multiple opportunities to share the good news with those who came and stayed at the campgrounds and in the community. I met with our mission center community leaders to encourage and support them as they work with congregations in the areas of hospitality, witnessing, and invitation.

If any congregation is having a community event, please let your community leader know so they can help publicize it throughout the mission center. I have written monthly bulletin inserts trying to promote the idea that we can and must increase our witnessing and invitational ministry. I hope they have been helpful in getting people thinking that this is a way we can turn around our declining numbers in our congregations.

I was also privileged to share in the following congregational events: Hannibal’s Women’s Tea, Moline’s Thursday night dinners [average 30+ community members in attendance], a combined activity hosted by New Canton with members coming from Hannibal and Quincy, a confirmation at Rock Falls, Nauvoo’s first community dinner [41 attendees], Ft Madison’s ice cream social, and numerous potlucks around the mission center. If you are hosting an outreach activity such as Pack the Pews, please let me know so I can share in the experience with you.

May we have the courage necessary to do God’s will as it relates to outreach, invitation, witnessing, and hospitality. God walks with us every day and calls us to go forth and share the good news.†

Mission Center President Report

Submitted by Robert Cook, MC President/Financial Officer

Over the last year as I served as mission center president I interfaced a lot with World Church and attended several meetings. I also recruited several new leaders for the mission center to fill various positions, which is a time-consuming process. I also, unfortunately, had several difficult issues with members and priesthood that have been very distressing.

I met with the community leaders and Mission Center Council numerous times over the last year as we served together in leading the mission center and started the consideration of a long-term plan that will continue into next year.

The construction project at Camp Nauvoo consumed much of my time and energy this last year, so much so, that I have not been able to do all that I would have liked to do.†

Mission Center Financial Officer Report

Submitted by Robert Cook, MC President/Financial Officer

In the last year I have served as the financial officer for the mission center, treasurer for Cedar Valley Grove Campground, and treasurer for the Camp Nauvoo construction project. I also assisted in reorganizing the finances of the Youth Ministries Council. In addition, I provided information for our congregational audits and received them from the congregations that have completed them so far. I interacted with World Church and provided them with various reports that were requested.

I also chaired the Campground Board of Directors, oversaw both campgrounds, and attended several meetings relating to the campgrounds. The most time-consuming role I have overseen has been the Camp Nauvoo construction project and the subsequent changes in operations and marketing. Pat Reaves has now assumed the major responsibilities of operations and marketing.

Jane McDonald handled oblation issues and Rex Sandidge completed a massive amount of bookkeeping and provided information to World Church for the audits of both campgrounds and the mission center.†

Community of Christ

2017 Internal Audit Report – Camp Nauvoo

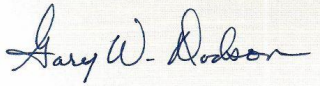
Camp Nauvoo
Community of Christ

The financial statements of Camp Nauvoo for the year ended December 31, 2017 have been reviewed applying 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 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 the members of Camp Nauvoo 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, and 3) Tests of transactions through the year pertaining to cash receipts, disbursements and journal entries including examination on a test basis of paid invoices for appropriate documentation.

Records are maintained on a cash basis with no fixed assets being recorded on the books. A loan balance of \$176,959.26 exists with World Church as of December 31, 2017.

In all material respects, 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 Camp Nauvoo as of December 31, 2017.



Gary W. Dodson
Internal Audit Department
March 25, 2018

See the following audited Camp Nauvoo 2017 End of Year Budget Report thru 12/31/17 for financial data.

International Headquarters 1001 W Walnut Independence, Missouri 64050-3562 USA 816-833-1000 www.cofchrist.org

IHQ Audited Camp Nauvoo 2017 Statement of Financial Position as of 12/31/2017 & 12/31/2016

Line#	ASSETS	December 31, 2017	December 31, 2016
1	State Bank Checking	36,651.96	49,313.62
2	State Bank – Lodge Project	51,139.04	--
3	Petty Cash/Other	400.00	400.00
4	TOTAL ASSETS	\$88,191.00	\$49,713.62
Line#	LIABILITIES AND NET ASSETS	December 31, 2017	December 31, 2016
5	Rental Deposits	800.00	700.00
6	Agency Accounts	0.00	0.00
7	Lodge Enhancement Fund	(17,571.35)	(40,292.22)
8	Operating Fund	104,962.35	89,305.84
9	TOTAL LIABILITIES AND NET ASSETS	\$88,191.00	\$49,713.62

IHQ Audited Camp Nauvoo 2017 Statement of Activities as of 12/31/2017

Line#	INCOME	
1	Rentals	940,374.65
2	Activity Surplus	9,138.96
3	Contributions	5,775.00
4	Other	847.67
5	TOTAL INCOME	\$106,136.28
Line #	EXPENSES - Administration	
6	Insurance	6,215.00
7	Hotel/Motel Taxes	5,650.87
8	Credit Card Processing Fees	1,197.41
9	Resident Manager	8,188.78
10	Loan Interest	1,615.55
11	Miscellaneous	1,029.37
12	TOTAL ADMINISTRATION	\$23,896.98
Line#	EXPENSES - Facilities/Grounds	
13	Supplies/Tools	2,385.65
14	Equipment Repair/Maintenance	6,106.35
15	Equipment Replacement	19,301.94
16	Grounds General	3,122.50
17	Building Maintenance	4,552.47
18	TOTAL FACILITIES/GROUNDS	\$35,468.91
Line#	EXPENSES - Utilities	
19	Electricity	14,402.90
20	LP Gas	2,647.15
21	Trash Removal	6,871.93
22	Water/Sewer	5,493.86
23	Telephone	1,698.04
24	TOTAL UTILITIES	\$31,113.88
25	TOTAL EXPENSES	\$90,479.77
26	NET INCOME (LOSS)	\$15,656.51
27	Operating Fund Balance – January 1st	\$89,305.84
28	Operating Fund Balance – December 31st	\$104,962.35

**IHQ Audited – Camp Nauvoo Lodging Enhancement Construction Project
for the Year Ended December 31, 2017**

Line #	Project Phase	Balance (1/1/2017)	Receipts	Disbursements	Balance (12/31/2017)
1	I	(40,292.22)	549.97	27,807.78	(67,550.03)
2	II	0.00	479,502.39	429,523.71	49,978.68
3	I + II	(\$40,292.22)	\$480,052.36	\$457,331.49	(\$17,571.35)

Camp Nauvoo 2017 Financial Report

CV-N Camp Nauvoo Budgeted Financial Statement Format

OPERATING INCOME & RESERVES TRANSFERS			
Line#	RENTALS	2017 Budget	2017 Actuals
1	Rentals – Non-Affiliated	70,000.00	94,074.00
2	Other	--	205.85
Line#	TRANSFERS	2017 Budget	2017 Actuals
3	Youth Camps/Reunion Surplus	2,000.00	4,406.41
4	Affiliate Investment Pool	0.00	0.00
5	Mission Center Appropriation	13,750.00	13,750.00
6	Uncommitted Previous Year Carryover	--	0.00
7	Year-End Pass thru MC Contributions	500.00	0.00
Line#	OTHER	2017 Budget	2017 Actuals
8	Bequests/Memorials	0.00	0.00
9	Sales Proceeds - Laundry	300.00	0.00
10	Miscellaneous (direct contributions)	5,000.00	4,273.00
11	GRAND TOTAL OPERATING INCOME	\$91,550.00	\$116,709.26
OPERATING EXPENSES			
Line#	ADMINISTRATION (Less Resident Manager)	2017 Budget	2017 Actuals
12	Insurance (Officer & Director Liability, Real Estate)	13,500.00	13,566.00
13	Advertising	500.00	0.00
14	Bank Charges	100.00	0.00
15	Registrations/Licenses	100.00	0.00
16	Office Supplies	200.00	90.58
17	Audit Services	150.00	243.13
18	Website Operational & Domain Renewal Fees	100.00	141.64
19	Hotel/Motel Tax (City of Nauvoo)	3,800.00	4,955.79
20	State of Illinois Hotel Operator's Operation Tax	2,500.00	3,757.07
21	Credit Card Rental Payments Processing Fees	1,000.00	1,131.62
22	Nauvoo Chamber of Commerce Annual Dues	--	150.00
23	Administration Miscellaneous	0.00	4.77
Line#	ADMINISTRATION (Resident Manager)	2017 Budget	2017 Actuals
24	Salaries	6,000.00	6,322.16
25	Withholding (FICA, Medicare, Taxes)	500.00	483.68
26	Worker's Compensation Insurance	1,000.00	874.00
27	Mileage Reimbursement	300.00	450.90
28	Cell Phone Reimbursement	360.00	180.00
29	Other	--	217.89
Line#	FACILITIES/GROUNDS	2017 Budget	2017 Actuals
30	Camp Supplies/Consumables, Hygiene, Infrastructure	2,800.00	5,766.37
31	Pest Control – Extermination	3,175.00	4,444.58
32	Existing Equipment – Repair/Maintenance	2,900.00	5,143.37
33	Existing Equipment – Replacement	4,200.00	3,710.44
34	Grounds – Non-building (inc Vehicle POL)	3,100.00	582.14
35	Structural & Internal Services Maintenance	17,800.00	16,274.69
36	Lodging Construction Project Phase 1	4,835.00	0.00
37	UTILITIES (Trash, Electricity, LP Gas, Telephone/DSL)	22,600.00	28,459.19
38	GRAND TOTAL OPERATING EXPENSES (Less unbudgeted part of lodge enhancement project)	\$91,550.00	\$96,993.01
39	NET OPERATING INCOME & EXPENSES	\$0.00	\$19,716.25

Camp Nauvoo 2018 Budget vs. Actuals Financial Report / 2019 Proposed Budget

CV-N Camp Nauvoo Budgeted Financial Statement Format

OPERATING INCOME & RESERVES XFERS		2018 Annual Budget	Actuals Thru 8/31/2018	2019 Proposed Budget
Line#	RENTALS/LEASE			
1	Rentals – Non-Affiliated	100,000.00	81,411.16	139,635.00
2	Other	0.00	0.00	0.00
Line#	TRANSFERS			
3	Youth Camps/Reunion Surplus	3,365.00	0.00	2,000.00
4	Cornerstone Affiliate Investment Pool	0.00	0.00	0.00
5	Mission Center Appropriation	0.00	0.00	0.00
6	Uncommitted Previous Year Carryover	0.00	0.00	0.00
7	Year-End Pass thru MC-CN Contributions	500.00	0.00	500.00
Line#	OTHER			
8	Bequests/Memorials	0.00	0.00	0.00
9	Shower House Washing Machine Proceeds	300.00	238.50	300.00
10	Miscellaneous (Direct Contributions, etc.)	10,000.00	18,637.00	7,000.00
11	GRAND TOTAL OPERATING INCOME	\$114,165.00	\$100,286.66	\$149,435.00
OPERATING EXPENSES		2018 Annual Budget	Actuals Thru 8/31/2018	2019 Proposed Budget
Line#	Administration (Less Volunteer Campground Coordinator)			
12	Insurance (Officer & Director Liability, Real Estate)	17,000.00	12,175.80	20,400.00
13	Advertising	500.00	0.00	500.00
14	Bank Charges	100.00	28.91	100.00
15	Registrations/Licenses	100.00	0.00	100.00
16	Office Supplies	300.00	233.25	300.00
17	Audit Services	300.00	232.43	250.00
18	Website Operational & Domain Renewal Fees	100.00	0.00	100.00
19	Hotel/Motel Tax (City of Nauvoo)	5,000.00	1,034.19	7,000.00
20	State of Illinois Hotel Operators Occupation Tax	4,000.00	731.18	6,000.00
21	Credit Card Rental Payments Processing Fee	1,500.00	1,274.88	3,000.00
22	Administration Miscellaneous	100.00	55.98	100.00
23	Nauvoo Chamber of Commerce Annual Dues	150.00	0.00	100.00
24	Construction Loan Payments (Int Only 2018--Int + Prin 2019)	13,230.00	2,941.68	38,050.00
25	Other	0.00	0.00	0.00
Line#	Administration (Volunteer Campground Coordinator)			
26	Salary	0.00	0.00	0.00
27	Withholding (FICA/Medicare/Taxes)	0.00	0.00	0.00
28	Worker's Compensation	500.00	0.00	0.00
29	Mileage/Gas Reimbursement	300.00	614.94	300.00
30	Cell Phone Reimbursement	360.00	195.00	360.00
31	Private Vehicle Usage	6,600.00	4,400.00	--
Line#	FACILITIES/GROUNDS			
32	Supplies: Consumable (Cleaning) & Infrastructure	5,000.00	2,898.40	4,875.00
33	Pest Control (2019 P/O "Bldg Structural & Int Services" Below)	3,175.00	2,971.85	--
34	Existing Equipment (Repair & Maintenance)	2,550.00	1,626.77	3,000.00
35	Existing Equipment (Replacement)	1,000.00	8,443.47	5,500.00
36	General: Non-Building (Inc Vehicle POL & Roads)	3,000.00	792.12	2,500.00
37	Building Structural & Internal Services/Maintenance	14,600.00	1,375.37	13,600.00

Continued on Next Page

Camp Nauvoo 2018 Budget vs. Actuals Financial Report / 2019 Proposed Budget
CV-N Camp Nauvoo Budgeted Financial Statement Format (Continued)

Line#	OPERATING EXPENSE	2018 Annual Budget	Actuals Thru 8/31/2018	2019 Proposed Budget
38	UTILITIES <i>(inclusive of trash collection, electricity, natural gas, phone, water, sewer)</i>	34,700.00	20,631.72	43,300.00
39	GRAND TOTAL OPERATING EXPENSES	\$114,165.00	\$63,157.94	\$149,435.00
40	NET INCOME & EXPENSES	\$0.00	\$37,128.72	\$0.00

**Note: This budget proposal plans for loan principal payback to begin sometime in 2019. Since the payback start date is yet to be determined, the proposed budget assumes the payback to apply to all months of 2019. For any months of only interest payback, the monthly figure would be approximately \$400.00 instead of \$3,171.00. Please be aware that this is an average estimate based on certain fixed circumstances, which circumstances will probably vary from those used to create these estimates.

Camp Nauvoo Operations Treasury Cash Assets Summary

Not inclusive of the lodging enhancement construction project

Line#	CASH ASSETS (Non-Real Estate)	30-Jun-19	31-Dec-18	30-Jun-18	31-Dec-17
1	Checking Account Uncommitted Funds			9,132.37	36,651.96
2	Imprest Fund – Petty Cash			300.00	300.00
3	Imprest Fund – Cash for Change			100.00	100.00
4	Non-Affiliated Voluntary Contributions Closed Out 31-Dec-15			N/A	N/A
5	**Camp Nauvoo Cornerstone AIP Fund			26,441.32	26,200.79
6	TOTAL CASH ASSETS (Non-Real Estate)			\$35,973.69	\$63,252.75
Line#	CASH ASSETS (Non-Real Estate)	30-Jun-17	31-Dec-16	30-Jun-16	31-Dec-15
7	Checking Account Uncommitted Funds	8,695.09	49,313.62	44,802.34	67,985.97
8	Imprest Fund – Petty Cash	300.00	300.00	300.00	300.00
9	Imprest Fund – Cash for Change	100.00	100.00	100.00	100.00
10	Non-Affiliated Voluntary Contributions Closed Out 31-Dec-15	N/A	N/A	N/A	0.00
11	**Camp Nauvoo Cornerstone AIP Fund	24,435.65	202,967.18	194,866.04	189,730.60
12	TOTAL CASH ASSETS (Non-Real Estate)	\$33,530.74	\$252,680.80	\$240,068.38	\$258,116.57
Line#	CASH ASSETS (Non-Real Estate)	30-Jun-15	31-Dec-14	30-Jun-14	31-Dec-13
13	Checking Account Uncommitted Funds	53,677.58	43,240.28	5,211.95	19,084.26
14	Imprest Fund – Petty Cash	300.00	300.00	300.00	N/A
15	Imprest Fund – Cash for Change	100.00	100.00	100.00	N/A
16	Non-Affiliated Voluntary Contributions	93.00	93.00	93.00	N/A
17	**Camp Nauvoo Cornerstone AIP Fund	253,547.80	245,187.61	246,970.09	237,209.22
18	TOTAL CASH ASSETS (Non-Real Estate)	\$307,718.38	\$288,920.89	\$252,675.04	\$256,293.48
Line#	CASH ASSETS (Non-Real Estate)	30-Jun-13	31-Dec-12	30-Jun-12	31-Dec-11
19	Checking Account Uncommitted Funds	11,339.35	9,936.70	85,028.79	103,986.48
20	**Camp Nauvoo Cornerstone AIP Fund	218,891.41	210,208.52	126,390.54	120,440.01
21	TOTAL CASH ASSETS (Non-Real Estate)	\$230,230.76	\$220,145.22	\$211,419.33	\$224,426.49
Line#	CASH ASSETS (Non-Real Estate)	30-Jun-11	31-Dec-10	30-Jun-10	31-Dec-09
22	Checking Account Uncommitted Funds	62,078.19	66,199.68	38,465.77	501.95
23	**Camp Nauvoo Cornerstone AIP Fund	262,366.32	229,397.02	177,167.05	178,224.57
24	TOTAL CASH ASSETS (Non-Real Estate)	\$324,444.51	\$295,596.70	\$215,632.82	\$178,726.52

**Shown here to communicate its availability effect on the TOTAL CASH ASSETS value, although the dollar value is formally/officially accounted for at the mission center level.

Community of Christ

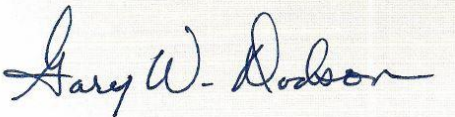
2017 Internal Audit Report – Cedar Valley Grove Campground

Cedar Valley Grove Campground
Community of Christ

The financial statements of Cedar Valley Grove Campground for the year ended December 31, 2017 have been reviewed applying 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 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 the members of Cedar Valley Grove Campground 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, and 3) Tests of transactions through the year pertaining to cash receipts, disbursements, and journal entries including examination on a test basis of paid invoices for appropriate documentation.

In all material respects, 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 Cedar Valley Grove Campground as of December 31, 2017.



Gary W. Dodson
Internal Audit Department
March 24, 2018

See the following audited CVG 2017 End of Year Budget Report thru 12/31/17 for financial data.

IHQ Audited CVG 2017 Statement of Financial Position as of 12/31/2017 & 12/31/2016

Line#	ASSETS	December 31, 2017	December 31, 2016
1	US Bank Checking	40,083.44	3,114.22
2	United Community Bank Savings	30,000.16	--
3	TOTAL ASSETS	\$70,083.60	\$3,114.22
Line#	LIABILITIES AND NET ASSETS	December 31, 2017	December 31, 2016
4	Rental Deposits	100.00	750.00
5	Operating Fund	39,983.44	2,364.22
6	Reserve	30,000.16	--
7	TOTAL LIABILITIES AND NET ASSETS	\$70,083.60	\$3,114.22

IHQ Audited CVG 2017 Statement of Activities as of 12/31/2017

Line#	INCOME	
1	Rentals	4,990.00
2	Mission Center Support	10,000.00
3	Contributions	7,555.99
4	Transfer from Other Funds	13,000.00
5	Property Sale	83,947.52
6	TOTAL INCOME	\$119,493.51
Line#	EXPENSES - Administration	
7	Insurance	5,297.00
8	Audit	326.77
9	Consulting	2,300.00
10	Other	417.89
11	TOTAL ADMINISTRATION	\$8,341.66
Line#	EXPENSES - Facilities/Grounds	
12	Supplies/Tools	1,618.18
13	Equipment Repair/Maintenance	1,556.91
14	Equipment Replacement	1,010.21
15	Grounds General	1,566.94
16	Building Maintenance	25,172.17
17	TOTAL FACILITIES/GROUNDS	\$30,924.41
Line#	EXPENSES - Utilities	
18	Electricity	7,367.82
19	LP Gas	2,971.10
20	Trash Removal	1,213.57
21	Telephone	1,055.73
22	TOTAL UTILITIES	\$12,608.22
23	TOTAL EXPENSES	\$51,874.29
24	NET INCOME (LOSS)	\$67,619.22
25	Operating Fund Balance as of January 1st	\$2,364.22
26	TRANSFER TO RESERVE	(\$30,000.00)
27	Operating Fund Balance as of December 31st	\$39,983.44

Cedar Valley Grove 2017 Financial Report

CV-N CVG Budgeted Financial Statement Format

OPERATING INCOME & RESERVES XFRS			
Line#	INCOME	2017 Budget	2017 Actuals
1	Rentals – Affiliated	3,000.00	0.00
2	Rentals – Non-Affiliated	10,000.00	4,990.00
3	Grazing Lease	400.00	0.00
Line#	TRANSFERS	2017 Budget	2017 Actuals
4	Youth Camps/Reunion Surplus	2,000.00	6,915.99
5	Affiliate Investment Pool (AIP)	13,000.00	13,000.00
6	Mission Center Appropriation	20,000.00	10,000.00
7	Uncommitted Previous Year Carryover	0.00	0.00
8	Year-End Pass Thru MC Contributions	300.00	0.00
9	Other	0.00	450.00
Line#	OTHER	2017 Budget	2017 Actuals
10	Defined Minor Projects	0.00	0.00
11	Bequests/Memorials	0.00	150.00
12	Miscellaneous	0.00	53,987.52
13	GRAND TOTAL INCOME	\$48,700.00	\$89,493.51
OPERATING EXPENSES			
Line#	ADMINISTRATION	2017 Budget	2017 Actuals
14	Insurance (Officer/Dir Liability, Real Estate, Workers Comp)	13,000.00	5,297.00
15	Advertising	500.00	0.00
16	Bank Charges	25.00	0.00
17	Buying Club Renewal	0.00	45.00
18	Office Supplies	0.00	0.00
19	Audit Services	250.00	326.77
20	Administration Miscellaneous	100.00	307.09
21	Other	0.00	2,365.80
Line#	FACILITIES/GROUNDS	2017 Budget	2017 Actuals
22	Camp Supplies/Consumables, Hygiene, Infrastructure	1,025.00	584.90
23	Infrastructure Tools	150.00	685.74
24	Existing Equipment – Repair/Maintenance	4,500.00	1,556.91
25	Existing Equipment – Replacement	500.00	1,010.21
26	Grounds – Non-building (inc Vehicle POL)	2,200.00	1,566.94
27	Buildings Structural & Internal Services Maintenance	9,000.00	25,172.17
Line#	FACILITIES/GROUNDS – Major Projects	2017 Budget	2017 Actuals
28	Playground Equipment	500.00	0.00
29	Beautification Project	700.00	0.00
30	New Flooring – Lower Portion of Cedars Facility	925.00	0.00
31	Other	0.00	0.00
32	UTILITIES (Trash, Electricity, LP Gas, Telephone/DSL)	15,500.00	12,608.22
33	GRAND TOTAL OPERATING EXPENSES	\$48,700.00	\$51,874.29
34	NET INCOME & EXPENSES	\$0.00	\$37,619.22

2018 CVG Budget vs Actuals Financial Report / 2019 Proposed Budget

CV-N CVG Budgeted Financial Statement Format

OPERATING INCOME & RESERVES XFRS		2018 Annual Budget	Actuals Thru 8/31/2018	2019 Proposed Budget
Line#	RENTALS/LEASE			
1	Rentals – Affiliated	3,000.00	0.00	3,000.00
2	Rentals – Non-Affiliated	8,000.00	0.00	4,000.00
3	Grazing Lease	0.00	0.00	0.00
Line#	TRANSFERS			
4	Youth Camps/Reunion Surplus	4,000.00	0.00	4,000.00
5	CVG Reserves - Affiliate Investment Pool	5,000.00	0.00	14,000.00
6	Mission Center Appropriation	20,000.00	0.00	20,000.00
7	Clinton CVG AIP Endowment	10,000.00	0.00	15,000.00
8	Money Market Fund Savings Account	29,325.00	20,000.00	16,275.00
9	Year-End Pass thru MC-CVG Contributions	500.00	0.00	300.00
10	Other	--	0.00	--
Line#	OTHER			
11	Bequests/Memorials	0.00	0.00	0.00
12	Interest – UCB Savings	--	17.26	--
13	Miscellaneous	0.00	2,804.80	0.00
14	GRAND TOTAL OPERATING INCOME	\$79,825.00	\$22,822.06	\$76,575.00
OPERATING EXPENSE		2018 Annual Budget	Actuals Thru 8/31/2018	2019 Proposed Budget
Line#	ADMINISTRATION			
15	Insurance (Officer/Dir Liability and Real Estate)	13,000.00	9,564.40	16,000.00
16	Advertising	500.00	0.00	500.00
17	Bank Charges	25.00	0.00	25.00
18	Registrations/Licenses	--	--	--
19	Office Supplies	0.00	104.96	0.00
20	Audit Services	200.00	157.43	250.00
21	Worker's Compensation (Resident Manager)	500.00	0.00	0.00
22	Administration Miscellaneous	100.00	50.42	100.00
23	Other – Note: Temporary 25K Loan to CN Constr Project	--	25,000.00	--
Line#	FACILITIES/GROUNDS			
24	Camp Supplies/Consumables & Infrastructure	1,300.00	683.65	1,300.00
25	Pest Control (2019 P/O "Bldg Structural & Int Service" Below)	1,200.00	770.40	--
26	Existing Equipment – Repair/Maintenance	4,000.00	611.95	2,000.00
27	Existing Equipment – Replacement	4,000.00	47.53	2,000.00
28	Grounds General – Non-Building (inc Vehicle POL)	2,000.00	1,392.67	2,200.00
29	Building Structural & Internal Services Maintenance	2,000.00	2,057.41	2,700.00
Line#	FACILITIES/GROUNDS-Major Projects			
30	Playground Equipment	1,000.00	0.00	1,000.00
31	Shelter 3 Rehab	--	--	5,000.00
32	Hall Trim/Cedars Basement Floors	2,400.00	0.00	0.00
33	Replacement of All 50-Year Old Trash Cans	600.00	0.00	0.00
34	New Metal Roof on Cedars Building-100 Squares	20,000.00	0.00	15,000.00
35	Cedars Kitchen Upgrade	5,000.00	0.00	3,000.00
36	Electrical Upgrade Phase I (2018) – Phase II (2019)	7,000.00	205.25	7,500.00
37	Finish Cabin 6	--	--	1,000.00
38	UTILITIES <i>(includes trash collection, electricity, natural gas, phone/DSL, water, sewer)</i>	15,000.00	9,820.08	17,000.00
39	GRAND TOTAL OPERATING EXPENSES	\$79,825.00	\$50,466.15	\$76,575.00
40	NET INCOME & EXPENSES	\$0.00	(\$27,644.09)	\$0.00

Cedar Valley Grove Cash Assets Summary

Line#	CASH ASSETS (Non-Real Estate)	30-Jun-19	31-Dec-18	30-Jun-18	31-Dec-17
1	Checking Account Uncommitted Funds			9,694.02	40,083.44
2	UCB Savings Accounts			20,017.42	30,000.16
3	**Cedar Valley Grove AIP Fund			30,206.89	30,117.68
4	**Clinton CVG Endowment Fund			132,354.30	131,947.06
5	TOTAL CASH ASSETS (Non-Real Estate)			\$192,272.63	\$232,148.34
Line#	CASH ASSETS (Non-Real Estate)	30-Jun-17	31-Dec-16	30-Jun-16	31-Dec-15
6	Checking Account Uncommitted Funds	72,457.03	3,114.22	6,145.29	1,500.09
7	Visa BUXX Account – Closed Out	N/A	N/A	N/A	N/A
8	**Cedar Valley Grove AIP Fund	40,635.81	37,864.86	36,362.58	35,412.60
9	**Clinton CVG Endowment Fund	123,044.97	138,517.67	N/A	N/A
10	TOTAL CASH ASSETS (Non-Real Estate)	\$236,137.81	\$179,496.75	\$42,507.87	\$36,912.69
Line#	CASH ASSETS (Non-Real Estate)	30-Jun-15	31-Dec-14	30-Jun-14	31-Dec-13
11	Checking Account Uncommitted Funds	14,421.93	9,004.85	11,655.26	26,354.03
12	Visa BUXX Account	0.00	0.00	585.68	585.68
13	**Cedar Valley Grove AIP Fund	36,963.49	35,755.37	36,026.05	34,612.18
14	TOTAL CASH ASSETS (Non-Real Estate)	\$51,385.42	\$44,760.22	\$48,266.99	\$61,551.89
Line#	CASH ASSETS (Non-Real Estate)	30-Jun-13	31-Dec-12	30-Jun-12	31-Dec-11
15	Checking Account Uncommitted Funds	3,126.49	7,652.66	1,777.62	19,220.12
16	Visa BUXX Account	591.58	466.25	960.34	0.00
17	**Cedar Valley Grove AIP Fund	33,948.16	30,689.09	36,731.52	35,005.71
18	TOTAL CASH ASSETS (Non-Real Estate)	\$37,666.33	\$38,808.00	\$39,469.48	\$54,225.83
Line#	CASH ASSETS (Non-Real Estate)	30-Jun-11	31-Dec-10	30-Jun-10	31-Dec-09
19	Checking Account Uncommitted Funds	15,728.66	24,788.50	1,463.96	2,226.94
20	Visa BUXX Account	0.00	0.00	0.00	0.00
21	**Cedar Valley Grove AIP Fund	36,291.05	34,797.96	43,722.48	43,993.28
22	TOTAL CASH ASSETS (Non-Real Estate)	\$52,019.71	\$59,586.46	\$45,186.44	\$46,220.22

***Shown here to communicate its availability effect on the TOTAL CASH ASSETS value although the dollar value is formally/officially accounted for at the mission center level.*

Community of Christ

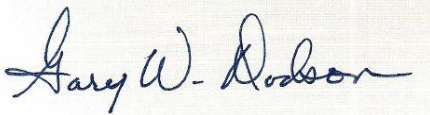
2017 Internal Audit Report Cedar Valley-Nauvoo Mission Center

Mission Center Presidency and Conference
Cedar Valley-Nauvoo USA Mission Center
Community of Christ

The financial records of the Cedar Valley-Nauvoo Mission Center for the year ended December 31, 2017 have been reviewed applying 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 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 the members of Cedar Valley-Nauvoo 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, and 3) Tests of transactions through the year pertaining to cash receipts, disbursements, and journal entries including examination of paid invoices for appropriate documentation.

In all material respects, 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 the Cedar Valley-Nauvoo Mission Center as of December 31, 2017.



Gary W. Dodson
Internal Audit Department
March 23, 2018

See the following audited Mission Center 2017 End of Year Budget Report thru 12/31/17 for financial data.

***IHQ Audited* - Cedar Valley-Nauvoo USA Mission Center**
Statement of Financial Position as of December 31, 2017 and 2016

ASSETS		2017	2016
Line#	Current Assets		
1	Cash and In Banks	34,329.17	5,164.55
2	World Church Investment Pool	455,143.56	695,665.11
3	Total Current Assets	\$489,472.73	\$700,829.66
Line#	Accounts Receivable		
4	Clinton Property	0.00	8,544.54
5	World Church	400.00	400.00
6	TOTAL ACCOUNTS RECEIVABLE	\$400.00	\$8,944.54
Line#	Fixed Assets		
7	Furniture	0.00	42.00
8	Office Equipment	0.00	4,434.00
9	Total Fixed Assets	\$542.75	\$4,476.00
10	GRAND TOTAL OF ASSETS	\$490,415.48	\$714,250.20
Line#	NET ASSETS	2017	2016
11	Accounts Payable	715.00	355.00
12	Reserves and Activity Accounts	478,519.47	718,740.09
13	Operating Fund	10,638.26	(9,320.89)
14	Equity in Fixed Assets	542.75	4,476.00
15	GRAND TOTAL OF NET ASSETS	\$490,415.48	\$714,250.20

***IHQ Audited* - Cedar Valley-Nauvoo USA Mission Center**
Operating Fund Statement of Activities for Year Ended December 31, 2017

Line#	INCOME	
1	Assessments from Congregations	30,397.50
2	Other Income	4,142.04
3	Transfer from Operating Reserve	20,000.00
4	TOTAL INCOME	\$54,539.54
Line#	EXPENSES	
5	Personnel	8,084.38
6	Youth Ministries	5,865.37
7	Mission Center Ministries	2,313.35
8	Campground Allocations	10,000.00
9	Joseph Smith Historical	4,000.00
10	Pastoral Care and Support	98.92
11	Operating/Administrative	4,218.37
12	TOTAL EXPENSES	\$34,580.39
13	Net Income (Expenses)	\$19,959.15
14	Operating Fund Beginning Balance	(\$9,320.89)
15	Operating Fund Ending Balance	\$10,638.26

IHQ Audited - Cedar Valley-Nauvoo USA Mission Center
Summary of Affiliate Investment Pool Accounts for Year Ended December 31, 2017

Line#	INCOME	
1	Camp Nauvoo Cornerstone Fund	26,200.79
2	Cedar Valley Grove Reserve	30,117.68
3	Cedar Valley-Nauvoo Mission Center	134,618.91
4	Cedar Valle-Nauvoo Mission Center – Outreach	7,616.98
5	Cedar Valley-Nauvoo Mission Center – Youth Camp	20,508.23
6	Clinton – Cedar Valley Grove	131,947.06
7	Oelwein, IA – Sale Proceeds	104,133.91
8	TOTAL INCOME	\$455,143.56

IHQ Audited - Cedar Valley-Nauvoo USA Mission Center
Summary of Reserves and Activity Accounts for Year Ending Dec 31, 2017

Line#	Reserves/Accounts	Balance 1/1/2017	Received	Expended	Balance 12/31/2017
1	Camp Nauvoo Cornerstone Fund	202,967.18	14,291.11	191,057.50	26,200.79
2	Camp Nauvoo Memorial Fund	175.00	0.00	0.00	175.00
3	Canton, IL – Sale Proceeds	38,955.60	1,749.50	40,705.10	0.00
4	Cedar Valley Grove Reserve	38,029.86	2,770.95	10,518.13	30,282.68
5	Clinton – Cedar Valley Grove	138,517.67	18,429.39	25,000.00	131,947.06
6	Clinton Property Rental	0.00	12,443.00	12,443.00	0.00
7	Equipment Reserve	60.00	0.00	0.00	60.00
8	Farmington, IA – Sale Proceeds	14,732.42	0.00	14,732.42	0.00
9	IYF Reserve	0.00	300.93	0.00	300.93
10	MC Campgrounds Annual Res	194.50	0.00	0.00	194.50
11	MC Youth Camp Reserve	20,052.30	2,685.90	0.00	22,738.20
12	Mission Center Conference	694.55	0.00	0.00	694.55
13	Missionary Ministries Reserve	6,619.42	997.56	0.00	7,616.98
14	Oelwein, IA – Sale Proceeds	90,495.56	13,638.35	0.00	104,133.91
15	Operating Reserve (MC)	151,979.86	17,697.08	20,000.00	149,676.94
16	Pleasant Hill, IL – Sale Proceeds	10,768.24	0.00	10,768.24	0.00
17	Spectacular Equipment Fund	200.00	0.00	0.00	200.00
18	Spectacular Reserve Fund	2,908.40	0.00	0.00	2,908.40
19	Young Adult Ministries	1,342.78	0.00	0.00	1,342.78
20	Youth Ministries Reserve	46.75	0.00	0.00	46.75
21	TOTALS	\$718,740.09	\$85,003.77	\$325,224.39	\$478,519.47

MC Operations Budgeted Financial Report - January 1 thru Dec 31, 2017

CV-N Mission Center Budgeted Financial Statement Format

INCOME & ALLOTMENT FROM RESERVES		2017 Budget	2017 Actuals
Line#	ITEM NAME		
1	Congregational Assessments	33,390.00	30,397.50
2	Budgeted Income from Investment Pool	31,000.00	20,000.00
3	Checking Account Interest	20.00	1.35
4	Interest Bearing Account Transfer	500.00	0.00
5	Bank of the West Money Mkt – Int & Xfer	1,000.00	3,998.69
6	MC Missionary Fund	500.00	0.00
7	MC SPEC/Mini-SPEC Income	0.00	0.00
8	Carryover from Previous FY	0.00	0.00
9	Other Offerings	250.00	1,050.00
10	Campground	0.00	360.00
11	GRAND TOTAL INCOME	\$66,660.00	\$55,807.54
EXPENSES		2017 Budget	2017 Actuals
Line#	MISSION		
12	Temple School Classes	200.00	79.80
13	Leadership Development	1,200.00	49.41
14	Missionary Resources	1,000.00	0.00
15	Aaronic Ministries	450.00	(37.13)
16	Melchisedec Ministries	450.00	(37.12)
17	Youth Ministries Council Support	7,000.00	1,790.00
18	Camps Medical Support (Epi-Pens)	910.00	19.98
19	Campground Ministries (Camp Nauvoo)	0.00	0.00
20	Campground Ministries (CVG)	20,000.00	10,000.00
21	Campgrounds Board of Directors	500.00	0.00
22	Visiting Ministry Support	300.00	0.00
23	DGR/Generosity Ministries	100.00	694.88
24	Joseph Smith Historic Site	4,000.00	4,000.00
25	Children's Ministries	200.00	0.00
26	MC SPEC/Mini-SPEC/IYF Ministries	2,000.00	293.21
27	Young Adult Ministries	500.00	623.53
28	Web Ministries	250.00	0.00
29	Communications	300.00	0.00
30	Open Table Ministries	500.00	(500.00)
31	Youth Camp Ministries (Not retreats)	0.00	3,782.16
32	New Ministries Support	5,000.00	500.00
33	Miscellaneous Mission	200.00	1,828.00
34	MISSION TOTAL	\$45,060.00	\$23,086.72
Line#	EXPENSES - PASTORAL		
35	Cards/Memorials	100.00	0.00
36	Recognitions and Gifts	200.00	98.92
37	Miscellaneous	100.00	0.00
38	PASTORAL TOTAL	\$400.00	\$98.92
Line#	EXPENSES - ADMINISTRATION		
39	Administrative Assistant Salary	7,200.00	6,452.37
40	Admin Assistant FICA/Medicare	550.00	1,265.23
41	Salary Processing Fee	0.00	166.42
42	Administrative Assistant Travel	250.00	200.36
43	One License/CVLI License	550.00	466.63
44	Cellular Phone	1,200.00	732.38

Continued on Next Page

MC Operations Budgeted Financial Report - January 1 thru Dec 31, 2017

CV-N Mission Center Budgeted Financial Statement Format (Continued)

Line#	EXPENSES - Administration (Continued)	2017 Budget	2017 Actuals
45	Internet Services	700.00	691.82
46	Postage	300.00	171.84
47	Office Supplies	450.00	266.55
48	Equipment Maintenance	200.00	0.00
49	Equipment Purchases	300.00	49.21
50	Computer Supplies	700.00	0.00
51	Audits/Insurance/Real Estate	1,500.00	1,046.50
52	Copier/Copies & MC Directories	100.00	0.00
53	Bank Charges	100.00	34.90
54	Extra Mileage & Expenses	200.00	0.00
55	Conferences/Retreats	200.00	58.61
56	Interfaith Ministries	0.00	0.00
57	MC Community Leaders Support	6,500.00	552.80
58	Miscellaneous	200.00	147.13
59	ADMINISTRATION TOTAL	\$21,200.00	\$12,302.75
60	GRAND TOTAL EXPENSES	\$66,660.00	\$35,488.39
61	NET INCOME & EXPENSES	\$0.00	\$20,319.15

2018 Mission Center Budget vs. Actuals / 2019 Mission Center Proposed Budget

CV-N Mission Center Budgeted Financial Statement Format -- As of 8/31/18

OPERATING INCOME & RESERVES TRANSFERS		2018 Budget	2018 Actuals	2019 Proposed Budget
Line#	ITEM NAME	<i>Jan 1-Dec 31, 2018</i>	<i>Jan 1-Aug 31, 2018</i>	<i>Jan 1-Dec 31, 2019</i>
1	Congregational Assessments	32,550.00 (31,560.00)	25,375.00	32,554.35
2	Budgeted Income from Investment Pool	32,500.00	0.00	20,201.65
3	Interest-Checking Account & Money Market Account	20.00	0.00	10.00
4	Transfer from Interest Bearing Checking Account	500.00	0.92	500.00
5	Youth Camps (Not Retreats)	--	660.00	--
6	MC Missionary Fund	500.00	0.00	500.00
7	MC SPEC/Mini-SPEC Income	0.00	0.00	0.00
8	Carryover Previous FY	0.00	0.00	0.00
9	Campgrounds	0.00	350.00	0.00
10	Other Offerings	1,706.00	351.12	1,000.00
11	GRAND TOTAL INCOME	\$67,776.00	\$26,737.04	\$54,766.00
EXPENSES		2018 Budget	2018 Actuals	2019 Proposed Budget
Line#	MISSION	<i>Jan 1-Dec 31, 2018</i>	<i>Jan 1-Aug 31, 2018</i>	<i>Jan 1-Dec 31, 2019</i>
12	Temple School Classes	200.00	0.00	200.00
13	Leadership Development	1,200.00	0.00	500.00
14	Missionary Resources	1,000.00	0.00	500.00
15	Aaronic Ministries	450.00	0.00	450.00
16	Melchisedec Ministries	450.00	0.00	450.00
17	Mission Center Support Ministries -- Undefined	0.00	0.00	0.00
18	Youth Ministries Support	7,000.00	150.00	3,000.00
19	Camps Medical Support (Epi-Pens)	910.00	74.99	100.00
20	Campground Ministries -- CN	0.00	0.00	--
21	Campground Ministries -- CVG	20,000.00	0.00	20,000.00
22	Campgrounds Board of Directors	500.00	0.00	250.00
23	Visiting Ministry Support	300.00	0.00	300.00
24	DGR/Generosity Ministries	100.00	0.00	100.00
25	Joseph Smith Historic Site	4,000.00	0.00	4,000.00
26	Children's Ministries	200.00	0.00	200.00
27	MC SPEC/Mini-SPEC/IYF Ministries	2,000.00	0.00	2,000.00
28	Young Adult Ministries	500.00	0.00	500.00
29	Web Ministries	250.00	0.00	500.00
30	Communications	300.00	0.00	300.00
31	Open Table Ministries	--	0.00	--

2018 Mission Center Budget vs. Actuals / 2019 Mission Center Proposed Budget
CV-N Mission Center Budgeted Financial Statement Format (Continued)

EXPENSES (Continued)		2018 Budget	2018 Actuals	2019 Proposed Budget
Line#	EXPENSES - MISSION	<i>Jan 1-Dec 31, 2018</i>	<i>Jan 1-Aug 31, 2018</i>	<i>Jan 1-Dec 31, 2019</i>
32	Youth Camp Ministries (Not retreats)	--	0.00	--
33	New Ministries Support	5,000.00	16.06	1,000.00
34	Miscellaneous Mission	200.00	694.69	200.00
35	MISSION TOTAL	\$44,560.00	\$935.74	\$34,550.00
Line#	EXPENSES – PASTORAL			
36	Cards/Memorials	100.00	0.00	100.00
37	Recognitions and Gifts	200.00	0.00	200.00
38	Miscellaneous	100.00	0.00	100.00
39	PASTORAL TOTAL	\$400.00	\$0.00	\$400.00
Line#	EXPENSES – ADMINISTRATION			
40	Administrative Assistant Salary	7,200.00	5,034.79	7,200.00
41	Administrative Assistant FICA/Medicare	550.00	1,019.44	550.00
42	Payroll Processing	916.00	662.63	916.00
43	Administrative Assistant Travel	250.00	41.63	250.00
44	One License/CVLI License	550.00	671.66	700.00
45	Cell Phones	1,200.00	508.15	800.00
46	Internet Services	700.00	504.16	700.00
47	Postage	300.00	173.16	200.00
48	Office Supplies	450.00	57.15	300.00
49	Equipment Maintenance	200.00	221.80	200.00
50	Equipment Purchases	300.00	0.00	300.00
51	Computer Supplies	700.00	39.99	200.00
52	Audits/Insurance/Real Estate	1,500.00	1,858.64	2,000.00
53	Copier/Copies & MC Directories	100.00	0.00	100.00
54	Bank Charges	100.00	0.00	100.00
55	Extra Mileage & Expenses	200.00	0.00	200.00
56	Conferences/Retreats	200.00	0.00	200.00
57	Contribution Envelopes	700.00	0.00	700.00
58	Community Leaders Support	6,500.00	470.80	4,000.00
59	Miscellaneous – Note: 25K Loan to CN Const Proj	200.00	*25,085.00	200.00
60	ADMINISTRATION TOTAL	\$22,816.00	\$36,349.00	\$19,816.00
61	GRAND TOTAL EXPENSES	\$67,776.00	\$37,284.74	\$54,766.00
62	NET INCOME & EXPENSES	\$0.00	(\$10,547.70)	\$0.00

**Planned to be repaid to mission center checking account by year-end 2020.*

CV-N Mission Center Affiliate Investment Pool IHQ Mid-Year Financial Status

Line#		Affiliate Investment Pool <i>As of June 30, 2017</i>	Affiliate Investment Pool <i>As of June 30, 2018</i>	Affiliate Investment Pool <i>As of June 30, 2019</i>
1	CV-N Mission Center Endowment	222,653.61	239,480.22	
2	Camp Nauvoo Cornerstone	24,435.65	26,441.32	
3	Cedar Valley Grove Reserves	40,635.81	30,206.89	
4	Missionary Ministries Fund	7,103.83	7,639.55	
5	Mission Center Youth Camp Fund	19,126.57	20,568.95	
6	Total AIP Accounts Value	\$313,955.47	\$324,336.93	
Line#		Affiliate Investment Pool <i>As of June 30, 2014</i>	Affiliate Investment Pool <i>As of June 30, 2015</i>	Affiliate Investment Pool <i>As of June 30, 2016</i>
7	CV-N Mission Center Endowment	347,574.24	325,678.21	289,978.48
8	Camp Nauvoo Cornerstone	246,970.09	253,547.80	194,866.04
9	Cedar Valley Grove Reserves	36,026.05	36,963.49	36,362.58
10	Missionary Ministries Fund	6,297.92	6,461.82	6,356.80
11	Mission Center Youth Camp Fund	16,956.83	17,398.06	17,115.22
12	Total AIP Accounts Value	\$653,825.13	\$640,049.38	\$544,679.12
Line#		Affiliate Investment Pool <i>As of June 30, 2011</i>	Affiliate Investment Pool <i>As of June 30, 2012</i>	Affiliate Investment Pool <i>As of June 30, 2013</i>
13	CV-N Mission Center Endowment	366,400.28	340,223.63	342,467.25
14	Camp Nauvoo Cornerstone	262,366.00	126,390.54	218,891.41
15	Cedar Valley Grove Reserves	36,291.00	36,731.52	31,948.16
16	Missionary Ministries Fund	5,020.00	5,081.29	5,585.04
17	Mission Center Youth Camp Fund	13,517.00	13,681.09	15,037.44
18	Total AIP Accounts Value	\$683,595.00	\$522,108.07	\$613,929.30

CV-N Mission Center Affiliate Investment Pool IHQ Mid-Year Financial Status (Continued)

Line#		Affiliate Investment Pool <i>As of June 30, 2008</i>	Affiliate Investment Pool <i>As of June 30, 2009</i>	Affiliate Investment Pool <i>As of June 30, 2010</i>
19	CV-N Mission Center Endowment	229,652.84	168,276.57	185,529.80
20	Camp Nauvoo Cornerstone	200,879.21	158,139.39	177,167.05
21	Cedar Valley Grove Reserves	53,018.62	41,721.23	43,722.48
22	Missionary Ministries Fund	4,778.37	3,760.17	4,210.82
23	Mission Center Youth Camp Fund	12,865.48	10,124.07	11,337.44

24	Total AIP Accounts Value	\$501,194.52	\$382,021.43	\$421,967.59
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Line#		Affiliate Investment Pool <i>As of June 30, 2005</i>	Affiliate Investment Pool <i>As of June 30, 2006</i>	Affiliate Investment Pool <i>As of June 30, 2007</i>
25	CV-N Mission Center Endowment	218,929.89	245,691.15	266,138.85
26	Camp Nauvoo Cornerstone	161,748.40	181,466.07	212,526.47
27	Cedar Valley Grove Reserves	60,572.19	67,695.50	79,244.31
28	Missionary Ministries Fund	3,904.95	4,377.45	5,124.24
29	Mission Center Youth Camp Fund	10,513.80	11,786.03	13,796.73

30	Total AIP Accounts Value	\$455,669.23	\$511,016.20	\$576,830.60
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Congregational Assessment Data for 2019 (as of August 1, 2018)

Line#	Congregation	2018 Membership	2019 Assessments
1	Burlington, IA	53	1,741.05
2	Carthage, IL	21	689.85
3	Cedar Rapids, IA	127	4,171.95
4	City Center, IA	26	854.10
5	Davenport, IA	44	1,445.40
6	Ft Madison, IA	39	1,281.15
7	Galesburg, IL	103	3,383.55
8	Hannibal, MO	35	1,149.75
9	Iowa City, IA	63	2,069.55
10	Keokuk, IA	32	1,051.20
11	Maquoketa, IA	26	854.10
12	Moline, IL	49	1,609.65
13	Mt Pleasant, IA	22	722.70
14	Muscatine, IA	72	2,365.20
15	Nauvoo, IL	68	2,233.80
16	New Canton, IL	22	722.70
17	Pekin, IL	52	1,708.20
18	Quincy, IL	32	1,051.20
19	Rock Falls, IL	24	788.40
20	Waterloo, IA	57	1,872.45
21	Willow Grove, IA	24	788.40
22	Totals	991	\$32,554.35

*2019 Assessment Rate Per Active Member \$32.85 / This is an increase of \$2.85 per member from last year.
For historical comparison, the rate was \$34.00 from 2011 thru 2014 and \$30.00 from 2015 thru 2018.*

To the Members of the Cedar Valley-Nauvoo Mission Center

It has been not only an honor to serve you as Mission Center President/Financial Officer for the Cedar Valley-Nauvoo Mission Center for several years, but I have grown so much during this time and I believe we have all grown together in many ways.

It is now time to focus on the future vision of the mission center:

- I have a vision of a mission center that takes the gospel of Jesus Christ seriously as a divine pattern of behavior.
- I have a vision of a mission center that practices the gathering of the saints in the spirit of years gone by using the tools of modern times.
- I have a vision of a mission center that understands that our reunion/campgrounds are a gift of gathering from those who have gone before.
- I have a vision of a mission center whose members encounter their creator in the sacred places we call reunion/campgrounds.
- I have a vision of a mission center that practices the ministry of hospitality, particularly for visitors to the places where the restoration began.
- I have a vision of a mission center that values its youth above all else and gathers them together in Christian community in youth camps where they can experience the joys of the gospel.
- I have a vision of a mission center that provides appropriate opportunities for Christian community for each phase of life.

I have shared my vision for the future of the mission center with the understanding that some may not have the same vision, which I totally understand. I am mindful of my role as a servant to the members of the mission center and, therefore, I need to know if my vision for the mission center is supported or if it is time I step down from my role as mission center president so another can take you where you want to be.

If it is the mission center's desire to fill the mission center president role with someone new, I would be honored to continue serving the mission center where I am needed as financial officer, counselor to the mission center president, etc., as I am dedicated to the continued growth and vision of the Cedar Valley-Nauvoo Mission Center.

*Robert Cook, MC President/Financial Officer
10/24/2018*

Official Results for World Conference 2019 Delegate Election

The 27 people listed were approved as World Conference 2019 delegates

The mission center is allotted 35 delegates...if anyone else wishes to be seated, let Gayla Burgess know.

Otherwise, Robert Cook can seat additional delegates at World Conference.

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| <p>___ 1. Brenda Mitchell (Cedar Rapids)</p> | <p>___ 28. _____</p> |
| <p>___ 2. Myra Elliott (Pekin)</p> | <p>___ 29. _____</p> |
| <p>___ 3. Judy Pfohl (Iowa City)</p> | <p>___ 30. _____</p> |
| <p>___ 4. Dale Warner (Burlington)</p> | <p>___ 31. _____</p> |
| <p>___ 5. Karen Ourth (Nauvoo)</p> | <p>___ 32. _____</p> |
| <p>___ 6. Lee Ourth (Nauvoo)</p> | <p>___ 33. _____</p> |
| <p>___ 7. Doug Howell (Burlington)</p> | <p>___ 34. _____</p> |
| <p>___ 8. Marlene Brim (Waterloo)</p> | <p>___ 35. _____</p> |
| <p>___ 9. Lyle Brim (Waterloo)</p> | <p>___ 36. _____</p> |
| <p>___ 10. Bobbi Mitchell (Cedar Rapids)</p> | <p>___ 37. _____</p> |
| <p>___ 11. Steve Mitchell (Cedar Rapids)</p> | <p>___ 38. _____</p> |
| <p>___ 12. Ron Howell (Carthage)</p> | <p>___ 39. _____</p> |
| <p>___ 13. Robert Cook (Carthage)</p> | <p>___ 40. _____</p> |
| <p>___ 14. Jared Poptlett (Galesburg)</p> | <p>___ 41. _____</p> |
| <p>___ 15. Beverley Lindburg (Moline)</p> | <p>___ 42. _____</p> |
| <p>___ 16. Kimberly Crump (Rock Falls)</p> | <p>___ 43. _____</p> |
| <p>___ 17. James Crump (Rock Falls)</p> | <p>___ 44. _____</p> |
| <p>___ 18. Bonnie King (Galesburg)</p> | <p>___ 45. _____</p> |
| <p>___ 19. Christine Fairbrother (Galesburg)</p> | <p>___ 46. _____</p> |
| <p>___ 20. Marilyn Rice (Galesburg)</p> | <p>___ 47. _____</p> |
| <p>___ 21. John Saur (Iowa City)</p> | <p>___ 48. _____</p> |
| <p>___ 22. Diane Mayfield (Carthage)</p> | <p>___ 49. _____</p> |
| <p>___ 23. Anita Smith (Pekin)</p> | <p>___ 50. _____</p> |
| <p>___ 24. Anita Zahniser (Muscatine)</p> | <p>___ 51. _____</p> |
| <p>___ 25. Paul Lindburg (Moline)</p> | <p>___ 52. _____</p> |
| <p>___ 26. Gaelane Rosinski (Moline)</p> | <p>___ 53. _____</p> |
| <p>___ 27. Tom Durgin (Burlington)</p> | <p>___ 54. _____</p> |