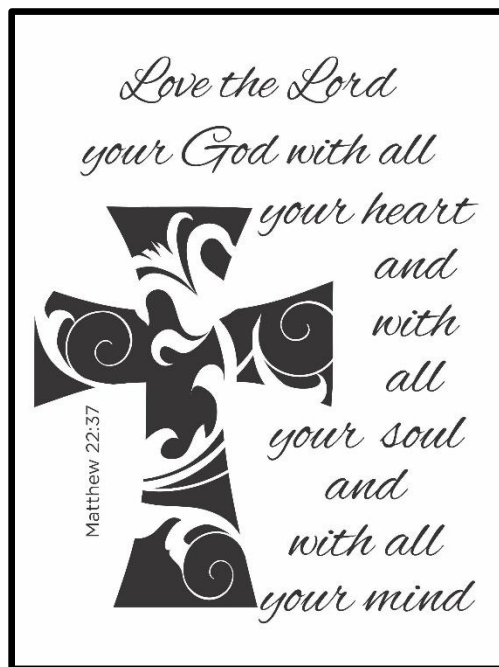




**Cedar Valley-Nauvoo Mission Center
October 25, 2026 Conference @ Camp Nauvoo**

Into the Future: Bold Love, Brave Steps



**The meeting will be available to watch via ZOOM,
but online voting will not be available.**

To connect to the conference via ZOOM Online Conferencing

Via computer visit: <https://zoom.us/j/2714958353>

A meeting ID and password are NOT required when joining.

Via phone call: 1-646-558-8656

If asked for a meeting ID when connecting by phone: 271 495 8353#

If asked for a passcode when connecting by phone: 583349

Into the Future: Bold Love, Brave Steps

*You shall love the Lord your God with all your heart...
a second is like it: You shall love your neighbor as yourself.
Matthew 22:37-39*

Saturday, October 24th (Learning & Sharing)

2:00 "Embodying Mission (Radical Discipleship)" with Debbie Bartlett

3:00 *Break*

3:15 "Dancing with God" with Robin Linkhart

4:15 *Break*

4:30 Q & A session with Debbie Bartlett and New Mission Center Officers

5:30 *Supper*

7:00 Fellowship, Games, and Nauvoo Pumpkin Walk

(<https://www.facebook.com/nauvoopumpkinwalk>)

9:00 Campfire with Youth Ministry Council

Sunday, October 25th (Worship & Business)

8:00 *Breakfast*

10:00 Special Session:

- Sustaining Mission Center Officers for 2027
- Call to High Priest: Patrick Fairbrother

10:30 Worship

Noon *Lunch*

1:00 Pre-Legislative Session:

- Questions for information related to legislative session only
- *No debates, statements, or discussion*

1:30 Legislative Session Call to Order

3:00 *Break*

3:15 Reconvene Legislative Session

5:00 Adjourn

ANNOUNCEMENTS

- **CONFERENCE SURPLUS OFFERINGS:** The surplus offerings from the mission center conference will be donated to Camp Nauvoo to cover the use of the grounds for the weekend!
 - **2027 SPRING CONFERENCE:** The spring conference will be held on April 4th at the Cedar Rapids Congregation. Events will include morning worship and an afternoon conference session.
 - **2027 FALL CONFERENCE:** The 2027 fall conference will be held on October 23-24, 2027; location TBD.
-

2027 ASSESSMENT DATA *(Included for informational purposes only)*

The following numbers were pulled from Shelby as of 9/11/26 and reflect the numbers the congregational assessments will be based on for 2027. *Note: The 2025 assessment rate per active members was \$25.00 and will remain that for fiscal year 2027.*

Line#	Congregation	Active Membership	2026 Assessments
1	Burlington, IA	48	1,200.00
2	Carthage, IL	21	525.00
3	Cedar Rapids, IA	116	2,900.00
4	Followers of the Way	16	400.00
5	Ft Madison, IA	25	625.00
6	Galesburg, IL	97	2,425.00
7	Hannibal, MO	29	725.00
8	Iowa City, IA	57	1,425.00
9	Moline, IL	44	1,100.00
10	Mt Pleasant, IA	27	675.00
11	Muscatine, IA	65	1,625.00
12	Nauvoo, IL	73	1,825.00
13	New Canton, IL	26	650.00
15	Quad City Connection	112	2,800.00
16	Rock Falls/Sterling, IL	21	525.00
17	Waterloo/Cedar Falls, IA	47	1,175.00
18	GRAND TOTAL	824	\$20,600.00

Cedar Valley-Nauvoo Mission Center Conference Agenda

SPECIAL SESSION (10:00 AM)

100: SUSTAINING OF 2027 MISSION CENTER OFFICERS

101: Sustaining of 2027 Mission Center Officers – Refer to pages 8-9

- Patrick Fairbrother & Julie Parrot, Mission Center President Team
- Cathy Reeves & Christine Fairbrother, MC Financial Officer Team

102: Call to High Priest: Patrick Fairbrother

WORSHIP & LUNCH (10:30 AM to 1:00 PM)

PRE-LEGISLATIVE SESSION (1:00 PM)

QUESTIONS FOR INFORMATION RELATED TO LEGISLATIVE SESSION ONLY

- *No debates, statements, or discussions.*
-

LEGISLATIVE SESSION (1:30 PM)

100: WELCOME

101: Words of Welcome

102: Prayer of Blessing Over Conference

200: CALL TO ORDER & APPROVAL OF STANDING RULES

201: Call to Order

Conference called to order at _____ PM by _____.

202: Approval of Standing Rules – Refer to page 10

MOTION to approve the Standing Rules as presented.

First _____ Second _____ Discussion/Vote _____ Approved: Yes / No

300: APPROVAL OF CONFERENCE SECRETARY

301: Approval of Conference Secretary

MOTION to approve _____ as conference secretary.

First _____ Second _____ Discussion/Vote _____ Approved: Yes / No

400: APPROVAL OF 2025 CONFERENCE MINUTES

401: Approval of 2025 Conference Minutes – Refer to pages 10-15

MOTION to approve the 2025 mission center conference minutes as presented.

First _____ Second _____

Discussion/Vote

Approved: Yes / No

500: GREETINGS FROM WORLD CHURCH & USA MISSION FIELD REPORT

Debbie Bartlett, Field Support Minister, will share greetings from World Church and a report from the USA Mission Field.

600: PRESENTATION OF NEW BUSINESS

601: RESOLUTION FOR CAMPGROUND GOVERNANCE TRANSITION

Submitted by the 2026 CVNMC Leadership Team

Background

The Cedar Valley–Nauvoo USA Mission Center currently provides governance and operational oversight for its two campgrounds through the Mission Center Campgrounds Board of Directors (CBOD), the Cedar Valley Grove Operations Group, and the Camp Nauvoo Operations Group.

With the anticipated sale of Cedar Valley Grove (CVG), the mission center has an opportunity to review and simplify this governance structure. Following the completion of the sale and all necessary transition and close-out responsibilities, the Cedar Valley Grove Operations Group will have fulfilled its purpose and will automatically dissolve without further action by the Mission Center Conference.

The current structure of one Campgrounds Board of Directors providing umbrella governance for two campground operations groups is unusual within Community of Christ. Campgrounds elsewhere in the church generally operate with a Board of Directors specific to the individual campground. With Cedar Valley Grove transitioning out of mission center ownership, establishing a Board of Directors specifically for Camp Nauvoo will bring our governance structure into greater alignment with this practice and provide clearer responsibility and accountability for Camp Nauvoo.

Because this transition will occur between regular Mission Center Conferences, maintaining continuity of leadership and oversight during the transition is strategically important.¹

Therefore, Be It Resolved, that the Cedar Valley–Nauvoo Mission Center Conference sustain the current members of the Cedar Valley Grove Operations Group, Camp Nauvoo Operations Group, and Mission Center Campgrounds Board of Directors in their present roles during this period of transition, without conducting the regular election of members to new three-year terms at this conference; and be it

Further Resolved, that the Cedar Valley Grove Operations Group continue its work following the closing of the Cedar Valley Grove sale for the time reasonably necessary to complete responsibilities associated with the sale, transition, and close-out of campground operations, after which the Cedar Valley Grove Operations Group will be dissolved; and be it

Further Resolved, that the current Mission Center Campgrounds Board of Directors and Camp Nauvoo Operations Group continue to provide governance and operational oversight for Camp Nauvoo during the transition period; and be it

Further Resolved, that Mission Center leadership develop and present proposed bylaws at the Spring 2027 Mission Center Conference establishing a Camp Nauvoo Board of Directors as the governing body for Camp Nauvoo; and be it

Further Resolved, that upon approval and implementation of the new Camp Nauvoo bylaws and election of the new Camp Nauvoo Board of Directors, the current Mission Center Campgrounds Board of Directors and Camp Nauvoo Operations Group will be dissolved and their responsibilities and functions transferred to the newly established Camp Nauvoo Board of Directors; and be it

Further Resolved, that in preparing nominations for the new Camp Nauvoo Board of Directors, persons currently serving on the Camp Nauvoo Operations Group and Mission Center Campgrounds Board of Directors whose terms would otherwise extend beyond 2026 will be invited to allow their names to stand for nomination to the new board; and be it

Further Resolved, that Mission Center leadership will develop a transition plan for establishing staggered terms on the new board, recognizing the remaining one- and two-year terms of current leaders where practical, while also identifying nominees for open seats in a manner that seeks broad and balanced representation from across the mission center; and be it

Further Resolved, that three-year terms and any remaining vacancies necessary to establish the new board and its staggered-term structure will be filled through the nomination and election process presented to the Spring 2027 Mission Center Conference.

¹Point of Information: *All Campground ministries, programs, camps, retreats, and other mission center or congregation activities which take place at campgrounds rented or owned by the mission center are overseen by mission center leadership, not Campground Board of Directors, or Operations Groups.*

Mission Center Campgrounds Board of Directors

- Scott Gelande: 0 years remaining
- Dan Spray: 0 years remaining
- Todd Batey: 1 year remaining
- John Saur: 1 year remaining
- Lori Klockau: 2 years remaining
- Robert Cook: 2 years remaining
- Denise White (Ex-Officio): MC Financial Officer

Camp Nauvoo Operations Group

- Deb Batey: 0 years remaining
- Lynn Poplett: 0 years remaining
- Tracy Chamness: 1 year remaining
- Carolyn Baker: 1 year remaining
- Doug Howell: 2 years remaining
- Denise White (Ex-Officio): MC Financial Officer
- Evelyn Dustin (Ex-Officio): MC President
- Dawn Durgin (Ex-Officio): Resident Manager

Cedar Valley Grove Operations Group

- Patrick Gelande
- Randy Reaves
- Deb Wykert
- Duane Webster
- Lisa Webster
- Gaelane Rosinski
- Denise White (Ex-Officio): MC Financial Officer
- Dan Spray (Ex-Officio): MC President Rep
- Cathy Reeves (Ex-Officio): Treasurer
- Kent LeVan (Ex-Officio): Resident Manager

MOTION to approve Item 401-Resolution for Campground Governance Transition.

First _____ Second _____

Discussion/Vote

Approved: Yes / No

700: APPROVAL OF YOUTH MINISTRY COUNCIL

701: Approval of the 2027 Youth Ministry Council

The 2027 Mission Center President Team requests the conference sustain the following appointments to serve on the 2027 Youth Ministry Council.

- Carolyn Baker
- Todd Batey
- Julie Bengé
- Stephanie Goff
- Emma Ihrig
- Harlan Mitchell
- Pat Reaves
- Patrick Fairbrother (Ex-Officio): MC President
- Julie Parrott (Ex-Officio): MC President

MOTION to sustain the 2027 Youth Ministry Council as presented.

First _____ Second _____ Discussion/Vote Approved: Yes / No

800: APPROVAL OF FINANCIAL STATEMENTS & INSPECTION REPORTS

801: Approval of Camp Nauvoo 2023 Financial Statement & Inspection Report – Pg 16

MOTION to approve the Camp Nauvoo 2023 financial statement and inspection report.

First _____ Second _____ Discussion/Vote Approved: Yes / No

802: Approval of Camp Nauvoo 2024 Financial Statement & Inspection Report – Pg 17

MOTION to approve the Camp Nauvoo 2024 financial statement and inspection report.

First _____ Second _____ Discussion/Vote Approved: Yes / No

803: Approval of Camp Nauvoo 2025 Financial Statement & Inspection Report – Pg 18

MOTION to approve the Camp Nauvoo 2025 financial statement and inspection report.

First _____ Second _____ Discussion/Vote Approved: Yes / No

804: Approval of CVG 2024 Financial Statement & Inspection Report – Pg 19

MOTION to approve the CVG 2024 financial statement and inspection report.

First _____ Second _____ Discussion/Vote Approved: Yes / No

805: Approval of CVG 2025 Financial Statement & Inspection Report – Pg 20

MOTION to approve the CVG 2025 financial statement and inspection report.

First _____ Second _____ Discussion/Vote Approved: Yes / No

806: Approval of Mission Center 2024 Financial Statement & Inspection Report – Pg 21

MOTION to approve the Mission Center 2024 financial statement and inspection report.

First _____ Second _____ Discussion/Vote Approved: Yes / No

807: Approval of Mission Center 2025 Financial Statement & Inspection Report – Pg 22

MOTION to approve the Mission Center 2025 financial statement and inspection report.

First _____ Second _____

Discussion/Vote

Approved: Yes / No

900: APPROVAL OF PROPOSED BUDGETS

901: Approval of Camp Nauvoo Proposed Budget for 2027 – Refer to pages 23-25

MOTION to approve the Camp Nauvoo proposed budget for 2027 as presented.

First _____ Second _____

Discussion/Vote

Approved: Yes / No

902: Approval of Cedar Valley Grove Proposed Budget for 2027 – Refer to pages 26-27

MOTION to approve the Cedar Valley Grove proposed budget for 2027 as presented.

First _____ Second _____

Discussion/Vote

Approved: Yes / No

903: Approval of Mission Center Proposed Budget for 2027 – Refer to pages 28-31

MOTION to approve the Mission Center proposed budget for 2027 as presented.

First _____ Second _____

Discussion/Vote

Approved: Yes / No

1000: ADJOURNMENT

MOTION to adjourn the conference at _____ PM.

First _____ Second _____

Discussion/Vote

Approved: Yes / No



Community of Christ

CHRIST'S MISSION, OUR MISSION

October 25, 2026

To the Cedar Valley-Nauvoo Mission Center

We are grateful for all who gather in loving community to support the mission of Jesus Christ. Trusting the Holy Spirit's guidance, we pray your time in worship, fellowship, and the business of the mission center is spiritually renewing and honors the values of Community of Christ. May blessings of beloved community abound as you create safe space for listening to God and one another; and may stories of mission enliven holy possibility in the places you live and serve.

In support of the important work of the mission center, the First Presidency is pleased to recommend Patrick Fairbrother and Julie Parrott to serve as the Mission Center President Team. This leadership team is vital in supporting congregations as they live the mission to which Community of Christ is called. We are deeply grateful for Patrick and Julie's willingness to serve in these key roles of ministry and leadership. The Mission Center President Team will be chaired by Patrick Fairbrother.

We ask for your prayerful consideration to sustain Patrick and Julie to serve as the appointed Mission Center President Team and your prayerful support of all who serve in leading Christ's mission.

In the spirit of peace,
THE FIRST PRESIDENCY

Janné C. Grover

cc: Carrie Welch, Kat Hnatyshyn, Joey Williams, Richard James, USA Apostles

JCG/kat



Community of Christ

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In support of the important work of the mission center, the Presidency and Presiding Bishopric are pleased to recommend Cathy Reeves and Christine Fairbrother to serve as the Mission Center Financial Officer Team. In partnership with the Mission Center President, the Mission Center Financial Officer Team provides the financial leadership necessary to live the mission of the church. We are deeply grateful for Cathy and Christine's willingness to serve in these essential roles to support your congregations in generosity and whole-life stewardship as essential principles in living the mission of Christ. The Mission Center Financial Officer Team will be chaired by Cathy Reeves.

We ask for your prayerful consideration to sustain Cathy and Christine to serve as the appointed Mission Center Financial Officer Team and your prayerful support of all who serve in leading Christ's mission.

In the spirit of peace,
THE FIRST PRESIDENCY

Janné C. Grover

PRESIDING BISHOPRIC

Ronald D. Harmon Jr.

cc: Carrie Welch, Kat Hnatyshyn, Joey Williams, Richard James, USA Apostles

JCG/kat

2026 STANDING RULES

1. The mission center president(s) will preside over the conferences and their organization.
2. The mission center president(s) will formulate and adjust the conference agendas as required. Therefore, printed and/or electronic agendas are for guidance only and will not be considered either general or specific orders.
3. The Cedar Valley-Nauvoo USA Mission Center conferences are non-delegate conferences. The legislative body will reflect a vote of common consent by those attendees who are confirmed members of Community of Christ and whose membership is registered in the Cedar Valley-Nauvoo Mission Center, or whose membership is in the process of being transferred to the mission center.
4. All items of new business and substantial amendments that arise thereto must be submitted to the mission center president(s) in writing with the name and contact information of the mover included.
5. Standing rules are adopted by two-thirds (2/3) vote. Any of the Standing Rules may be suspended by a majority vote of the legislative body without debate. A two-thirds (2/3) vote is required to amend or repeal the standing rules.
6. Rules contained in the most current edition of *Robert's Rules of Order* will govern the conference where they are not in conflict with the Standing Rules, or any other special order adopted by the conference.

Cedar Valley-Nauvoo Mission Center Fall Conference Minutes October 19, 2025 @ Cedar Valley Grove Campground

100: WELCOME

- a. Robin Linkhart, Interim Mission Center President, welcomed the body, shared a video from World Church, and distributed a hardcopy of *Resolution 903-Camp Nauvoo Loan Forgiveness* that was submitted before 8:00 AM.
- b. President Linkhart introduced Apostle Matt Frizzell who shared greetings from World Church.
- c. President Linkhart welcomed Doug McFarlane to the podium to share the prayer of blessing.

200: SPECIAL RECOGNITIONS & PRE-LEGISLATIVE REMARKS

- a. Evelyn Dustin, Co-Mission Center President, assumed the chair and shared special recognitions for Pat Reaves, Mission Center Invitation Support Ministries, Kent LeVan, former Mission Center President and Financial Officer, and Gayla Burgess, Mission Center Administrative Assistant/ Historian/ Recorder/ Webmaster. Robert Cook shared words of thanks to Kent LeVan, Pat Reaves, Rex Sandidge, and Gayla Burgess.
- b. President Dustin recognized Carolyn Otis, Roger Reid, and Anita Zahniser for the many years of service they have provided to Cedar Valley Grove Campground.
- c. President Linkhart assumed the chair and shared pre-legislative instructions on making motions and statements during the conference.

300: CALL TO ORDER & APPROVAL OF STANDING RULES *(67 present; 2/3 vote = 45)*

- a. President Linkhart called the conference to order at 1:54 PM.
- b. President Linkhart reminded the body that the Standing Rules require annual approval as they only apply to the conference for which they are approved. President Dustin assumed the chair and read the Standing Orders.
- c. President Linkhart assumed the chair and requested a motion to approve the Standing Orders as presented. Motion by George Barber, second by Roger Reid. Discussion: Deb Wykert shared a request that all conferences allow for attendance and vote either in-person or by online attendance. Vote by show of hands. Motion carried.

400: APPROVAL OF CONFERENCE SECRETARY

- a. President Linkhart shared that Gayla Burgess agreed to serve as conference secretary and called for a motion to approve. Motion by Dawn Durgin, second by Linda Hardy. Vote by show of hands. Motion carried.

500: APPROVAL OF CONFERENCE MINUTES

- a. President Linkhart called for a motion to approve the 2024 conference minutes as presented. Motion by Diane Mayfield, second by Rex Sandidge. Discussion: Julie Parrott noted that Mark Parrott's name was misspelled on page 8. Vote taken to approve the minutes with the noted correction. Vote by show of hands. Motion carried.
- b. President Linkhart called for a motion to approve the 2024 financial conference minutes. Motion by Todd Batey, second by Pat Reaves. No discussion received. Vote by show of hands. Motion carried.

600: APPROVAL OF 2026 MISSION CENTER LEADERSHIP

- a. President Linkhart relinquished the chair to Apostle Matt Frizzell.
- b. Apostle Frizzell read a letter from World Church sustaining Robin Linkhart and Evelyn Dustin as the Mission Center President Team and called for a motion to approve. Motion by Julie Parrott, second by Todd Batey. No discussion received. Vote by show of hands. Motion carried.
- c. Apostle Frizzell read a letter from World Church sustaining Denise White as Mission Center Financial Officer and called for a motion to approve. Motion by Susan McFarlane, second by Paul Lindburg. Vote by show of hands. Motion carried.
- d. Apostle Frizzell read a letter from President Linkhart sustaining Robert Cook as Mission Center Assistant Financial Officer and called for a motion to approve. Motion by Paul Lindburg, second by Doug McFarlane. No discussion received. Vote by show of hands. Motion carried.
- e. President Linkhart assumed the chair and called for a motion to approve the Mission Center Council as presented. Motion by David Swift, second by Diane Mayfield. No discussion received. Vote by show of hands. Motion carried.

700: ELECTION OF CAMPGROUND BOARD OF DIRECTORS

- a. President Linkhart stated that Mark Parrott and John Saur completed their terms and Reed Hoke resigned his remaining term; resulting in 1 two-year term and 2 three-year terms needing to be filled.
- b. President Linkhart requested nominations. Todd Batey nominated John Saur for the two-year term and Lori Klockau and Robert Cook for the three-year terms. Gaelane Rosinski nominated Deb Wykert for a three-year term.
- c. President Linkhart called for a vote to approve John Saur for the 2-year term. Vote taken by show of hands; carried.
- d. President Linkhart called for votes for the 2 three-year terms; taking votes for Lori Klockau, Robert Cook, and Deb Wykert. Vote was by show of hands and resulted in Lori receiving 47 votes, Robert receiving 31 votes, and Deb receiving 24 votes. President Linkhart declared that Lori Klockau and Robert Cook were elected to fill the 2 three-year terms.

800: ELECTION OF CEDAR VALLEY GROVE OPERATIONS GROUP

- a. President Linkhart stated that Gaelane Rosinski and Lisa Webster completed their terms and Lisa Hill resigned her remaining term; resulting in 1 one-year term and 2 three-year terms needing to be filled.
- b. President Linkhart requested nominations. Gaelane Rosinski nominated Kim Tucker for the one-year term and Lisa Webster for a three-year term. Deb Wykert nominated Gaelane Rosinski for a three-year term.
- c. President Linkhart called for a vote to approve Kim Tucker for a one-year term and Lisa Webster and Gaelane Rosinski for three-year terms. Vote by show of hands, carried.

900: ELECTION OF CAMP NAUVOO OPERATIONS GROUP

- a. President Linkhart stated that Brad Benge and Doug Howell completed their terms; resulting in 2 three-year terms needing to be filled.
- b. President Linkhart requested nominations. Deb Batey nominated Brad Benge and Doug Howell.
- c. President Linkhart called for a vote to approve Brad Benge and Doug Howell for the 2 three-year terms. Vote by show of hands, carried.

1000: CONSIDERATION OF RESOLUTION 901 (Submission Deadline for Conference Resolutions)

- a. President Linkhart relinquished the chair to President Dustin who read the resolution.
- b. President Linkhart assumed the chair and asked for a motion to approve the resolution as presented. Motion by Paul Lindburg, second by Todd Batey.
- c. Discussion:
 - Myra Elliott requested clarification on the process of setting the 2-week deadline date if the conference date changes. President Linkhart clarified that if the date of conference were to change, the 2-week submission deadline would change accordingly. President Linkhart also shared that the 2026 conference weekend would be held October 24-26 at Camp Nauvoo.
 - Pat Reaves shared that the pre-legislative discussion that historically occurred prior to calling the conferences to order OR that were offered in-person or online the week prior conference were appreciated and requested for this to continue. President Linkhart reported that for this year's conference there were two informational prep sessions hosted via ZOOM the week prior to conference.
 - Lori Klockau requested clarification on whether the resolution would go into effect for the current conference or future conferences if approved. President Linkhart clarified it would be in effect beginning with the 2026 conference.
 - Scott Gelande moved to amend the resolution to include, "The mission center is required to hold informational sessions/townhall meetings online and/or in-person at least 30 days prior to the mission center conference legislative session." Second by Lori Klockau. Vote by show of hands resulted in 20 for the amendment to the motion and 25 against. Motion to amend the resolution failed.
 - President Linkhart called for additional discussion of the original motion to approve Resolution 901 as presented. No further discussion was received. Vote by show of hands. Motion carried.

President Linkhart called for a 15-minute break.

1100: PRE-LEGISLATIVE DISCUSSION

President Linkhart assumed the chair and called the conference back to order at 3:05 PM. A reminder was shared that the body reconvened into pre-legislative session to ask questions for informational purposes on the remaining agenda items.

- a. Discussion on Resolution 903: Camp Nauvoo Loan Forgiveness
 1. George Barber requested clarification on where the monies would be reflected in the budgets.
 2. President Linkhart clarified that Camp Nauvoo has the funds and if the resolution was approved it would be budget-neutral and would erase \$10,000 of the principal balance due on the loan received from the mission center.

3. Myra Elliott requested clarification on the term "budget-neutral". President Linkhart shared that the funds would appear in the mission center budget balance sheet as receivables (funds owed in loans) and the Camp Nauvoo budget balance sheet as liabilities (funds owed in loans). If the resolution is approved the amount due listed on CVNMC balance sheet will be reduced by a total of \$10,000 and CN. Balance sheet liabilities in loans owed will be reduced by a total of \$10,000. Neither of these amounts would show on the annual operating budget. Only on the balance sheet statement of accounts.
4. Lisa Webster spoke against the resolution stating that the original intent of both campgrounds receiving money from the mission center annually was until they became self-sufficient. Since Camp Nauvoo became self-sufficient, they no longer received the funding so the loan should not be forgiven. President Linkhart called the comment out of order and clarified it should be presented as a point of discussion during the motion for approval of the resolution.
- b. Discussion on Resolution 902: Ensuring Future Camping Ministries at Cedar Valley Grove Campground
 1. Bruce Hagge asked if there would be any discussion on listing price if the resolution passes and if July rent would be paid from the proceeds. President Linkhart called the comment out of order and clarified it should be presented as a point of discussion during the motion for approval of the resolution.

President Linkhart suspended the pre-legislative session at 3:10 PM and invited John Saur to lead the body in a prayer of blessing. John led the body in a "Breathe In / Breathe Out" video and active prayer.

President Linkhart called the conference back to legislative session at 3:17 PM.

1200: CONSIDERATION OF RESOLUTION 902 (Ensuring Future Camping Ministries at CVG)

- a. President Dustin assumed the chair and read the motion.
- b. President Linkhart assumed the chair and requested a motion to approve the resolution as presented. Motion by Todd Batey, second by Roger Reid.
- c. Discussion:
 - Lori Klockau requested clarification on whether the resolution meant that the youth camps would only be hosted at CVG and only through the year 2026. President Linkhart clarified that if the resolution was passed the next step would be the listing of the grounds with the goal to develop a partnership with the buyer to continue all current camping programs at both campgrounds and that the mission center would cover funding for the grounds until the sale is complete and then would be reimbursed out of the net profit from the sale.
 - Gaelane Rosinski asked if the net proceeds from the sale would remain 100% with the mission center. President Linkhart stated that if the resolution passes, Denise White (MC Financial Officer) would request permission from the Presiding Bishopric to sell CVG. Later, a plan will be submitted for the use of the net proceeds which the Presiding Bishopric will need to approve. It was further clarified that the MC President Team would participate in discussion with World Church about the use of the net proceeds and the missional need to retain 100% with the mission center to support all camping ministries throughout the mission center. President Linkhart further clarified that 100% retention was not guaranteed, but is the goal.
 - Myra Elliott requested clarification on the phrase, "long-term". President Linkhart stated that the goal is to build a partnership with the buyer and that discussion still needs to occur on the specific terms that would be negotiated that would benefit the feasibility of the mission center camping program at CVG. It was further clarified that the MC President Team, Campground Board of Directors, and CVG Operations Group would work together to design the negotiated terms of the partnership.
 - President Linkhart relinquished the chair to Scott Gelande who provided an overview of the development of Resolution 902, that was put together by the Campground Board of Directors and the MC President Team. The presentation included goals of the resolution, reasoning for

the resolution, and a review of CVG funds. Scott also reported he did a preliminary contact with Whitetail Properties and they estimated that CVG is worth approximately 1.2 million and that a partnership design as described in Resolution 902 is a possibility.

- Diane Poplett shared that profit from camping events held at CVG historically went back to the campground.
- Deb Wykert asked if 100% of the net proceeds would remain with CVG camping programs and what would happen if no partnership could be agreed to. President Linkhart stated that the goal is to retain 100% of the net proceeds to support the mission center camping ministries and that if no partnership could be agreed to the grounds would still be sold and that the resolution states the mission center would be kept advised throughout the process.
- Dennis LaRoque stated he had mixed feelings about the resolution and was initially leaning toward the best course of action to sell the grounds without an agreement to lease the month of July to the mission center, and move all camping programs to Camp Nauvoo. But, after hearing the discussion and Scott's presentation, is willing to support giving a partnership program a try.
- Bev Lindburg requested information on the realtor's commission and legal fees that would occur due to the sale of the property. President Linkhart stated that these items were unknown but had already been taken into consideration that they would occur.
- Paul Lindburg called the original motion and stated a contract with definite specifics would be needed to ensure the partnership with the buyer covers the MC camping program needs.
- President Linkhart called for a vote on the resolution as presented. Vote by show of hands. Motion carried.

President Linkhart asked John Saur to bring a moment of blessing.

1300: APPROVAL OF 2026 PROPOSED BUDGETS

- a. President Linkhart called for a motion to approve the Camp Nauvoo 2026 budget as presented. Motion by George Barber, second by Todd Batey. No discussion received. Vote by show of hands. Motion carried.
- b. President Linkhart called for a motion to approve the CVG 2026 budget as presented. Motion by Cathy Reeves, second by David Swift. No discussion received. Vote by show of hands. Motion carried.
- c. President Linkhart called for a motion to approve the Mission Center 2026 budget as presented. Motion by Dawn Durgin, second by Julie Parrott. No discussion received. Vote by show of hands. Motion carried.

1400: CONSIDERATION OF RESOLUTION 903 (Camp Nauvoo Loan Forgiveness)

Resolution submitted by the Camp Nauvoo Operations Group 10/19/25:

Whereas, Camp Nauvoo has not received financial support for a number of years from Cedar Valley-Nauvoo Mission Center; ***Therefore, be it resolved***, that an amount of \$5,000 be forgiven for the years 2025 and 2026 on a loan that was previously given to Camp Nauvoo by the Cedar Valley-Nauvoo Mission Center.

- a. President Linkhart read the resolution and called for a motion to approve the resolution as presented. Motion by Deb Batey, second by Paul Lindburg.
- b. Discussion:
 - Brad Bengé spoke to the motion stating that the interest being paid on the loan was approximately \$5,000 annually, so the resolution would result in a break-even set up.
 - Bruce Hagge requested clarification to the total amount to be forgiven. President Linkhart stated the total would be \$10,000; with \$5,000 to be forgiven in 2025 and \$5,000 forgiven in 2026.
 - Rex Sandidge asked which of the two loans Camp Nauvoo has with the mission center would the forgiveness apply. Deb Batey, Camp Nauvoo Operations Chair, clarified it could go to either.

- Lisa Webster spoke against the resolution stating that the original intent of both campgrounds receiving money from the mission center annually was until they became self-sufficient. Since Camp Nauvoo became self-sufficient, they no longer received the funding so the loan should not be forgiven.
 - Brad Bengé clarified that the decision to not request the annual \$5,000 support from the mission center was made by the Camp Nauvoo Operations Group, not by the mission center.
 - Comment was shared that per the Camp Nauvoo budget report, the grounds have run in a deficit for at least two years, so the grounds are in need of the support from the mission center.
- c. President Linkhart called for the vote. Vote by show of hands, carried.

1500: ADJOURNMENT: President Linkhart called for a motion to adjourn at 4:15 PM. Motion by George Barber, second by Myra Elliot. No discussion. Vote by show of hands. Motion carried.



Community of Christ

CHRIST'S MISSION, OUR MISSION

INTERNAL FINANCIAL STATEMENT & PROCEDURES INSPECTION REPORT

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

The financial records of the Camp Nauvoo for the year ended 2023 have been inspected applying certain procedures, as described below, the purpose of which is to assist in evaluating the effectiveness of the internal controls 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 the Camp Nauvoo and the World Church Presiding Bishopric, and it should not be distributed to anyone who is not associated through these bodies.

We are required to be independent of the Camp Nauvoo and to meet our other ethical responsibilities related to this inspection. Among the procedures conducted were the following: 1) Confirmation of cash balances and investment balances, 2) Inspection of all asset, liability, and equity accounts as recorded in the general ledger, 3) Traced transactions through the year pertaining to cash receipts, disbursements and journal entries including examination of appropriate supporting documentation.

In all material respects, receipts and disbursements have been recorded and administered in accordance with appropriate accounting practices and approved budgets with no material misstatements noted. The accompanying statements present fairly the agreed-upon financial procedures inspected and the results of its operations and changes in fund balances of the Camp Nauvoo as of 2023.

Ronald Saur
Internal Financial Statement & Procedures Inspection
May 29, 2025
St. Charles, MO



Community of Christ

CHRIST'S MISSION, OUR MISSION

INTERNAL FINANCIAL STATEMENT & PROCEDURES INSPECTION REPORT

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

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In all material respects, receipts and disbursements have been recorded and administered in accordance with appropriate accounting practices and approved budgets with no material misstatements noted. The accompanying statements present fairly the agreed-upon financial procedures inspected and the results of its operations and changes in fund balances of the Camp Nauvoo as of 2024.

Ronald Saur
Internal Financial Statement & Procedures Inspection
October 20, 2025
St. Charles, MO



Community of Christ

CHRIST'S MISSION, OUR MISSION

INTERNAL FINANCIAL STATEMENT & PROCEDURES INSPECTION REPORT

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

The financial records of the Camp Nauvoo for the year ended 2025 have been inspected applying certain procedures, as described below, the purpose of which is to assist in evaluating the effectiveness of the internal controls 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 the Camp Nauvoo and the World Church Presiding Bishopric, and it should not be distributed to anyone who is not associated through these bodies.

We are required to be independent of the Camp Nauvoo and to meet our other ethical responsibilities related to this inspection. Among the procedures conducted were the following: 1) Confirmation of cash balances and investment balances, 2) Inspection of all asset, liability, and equity accounts as recorded in the general ledger, 3) Traced transactions through the year pertaining to cash receipts, disbursements and journal entries including examination of appropriate supporting documentation.

In all material respects, receipts and disbursements have been recorded and administered in accordance with appropriate accounting practices and approved budgets with no material misstatements noted. The accompanying statements present fairly the agreed-upon financial procedures inspected and the results of its operations and changes in fund balances of the Camp Nauvoo as of 2025.

Ronald Saur
Internal Financial Statement & Procedures Inspection
August 20, 2026
St. Charles, MO



Community of Christ

CHRIST'S MISSION, OUR MISSION

INTERNAL FINANCIAL STATEMENT & PROCEDURES INSPECTION REPORT

Mission Center Presidency and Conference
Cedar Valley Grove Campground
Community of Christ

The financial records of the Cedar Valley Grove Campground for the year ended 2024 have been inspected applying certain procedures, as described below, the purpose of which is to assist in evaluating the effectiveness of the internal controls 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 the 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.

We are required to be independent of the Cedar Valley Grove Campground and to meet our other ethical responsibilities related to this inspection. Among the procedures conducted were the following: 1) Confirmation of cash balances and investment balances, 2) Inspection of all asset, liability, and equity accounts as recorded in the general ledger, 3) Traced transactions through the year pertaining to cash receipts, disbursements and journal entries including examination of appropriate supporting documentation.

In all material respects, receipts and disbursements have been recorded and administered in accordance with appropriate accounting practices and approved budgets with no material misstatements noted. The accompanying statements present fairly the agreed-upon financial procedures inspected and the results of its operations and changes in fund balances of the Cedar Valley Grove Campground as of 2024.

Ronald Saur
Internal Financial Statement & Procedures Inspection
August 20, 2026
St. Charles, MO



Community of Christ

CHRIST'S MISSION, OUR MISSION

INTERNAL FINANCIAL STATEMENT & PROCEDURES INSPECTION REPORT

Mission Center Presidency and Conference
Cedar Valley Grove Campground
Community of Christ

The financial records of the Cedar Valley Grove Campground for the year ended 2025 have been inspected applying certain procedures, as described below, the purpose of which is to assist in evaluating the effectiveness of the internal controls 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 the 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.

We are required to be independent of the Cedar Valley Grove Campground and to meet our other ethical responsibilities related to this inspection. Among the procedures conducted were the following: 1) Confirmation of cash balances and investment balances, 2) Inspection of all asset, liability, and equity accounts as recorded in the general ledger, 3) Traced transactions through the year pertaining to cash receipts, disbursements and journal entries including examination of appropriate supporting documentation.

In all material respects, receipts and disbursements have been recorded and administered in accordance with appropriate accounting practices and approved budgets with no material misstatements noted. The accompanying statements present fairly the agreed-upon financial procedures inspected and the results of its operations and changes in fund balances of the Cedar Valley Grove Campground as of 2025.

Ronald Saur
Internal Financial Statement & Procedures Inspection
August 20, 2026
St. Charles, MO



Community of Christ

CHRIST'S MISSION, OUR MISSION

INTERNAL FINANCIAL STATEMENT & PROCEDURES INSPECTION REPORT

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

The financial records of the Cedar Valley - Nauvoo USA Mission Center for the year ended 2024 have been inspected applying certain procedures, as described below, the purpose of which is to assist in evaluating the effectiveness of the internal controls 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 the Cedar Valley – Nauvoo USA Mission Center and the World Church Presiding Bishopric, and it should not be distributed to anyone who is not associated through these bodies.

We are required to be independent of the Cedar Valley – Nauvoo USA Mission Center and to meet our other ethical responsibilities related to this inspection. Among the procedures conducted were the following: 1) Confirmation of cash balances and investment balances, 2) Inspection of all asset, liability, and equity accounts as recorded in the general ledger, 3) Traced transactions through the year pertaining to cash receipts, disbursements and journal entries including examination of appropriate supporting documentation.

In all material respects, receipts and disbursements have been recorded and administered in accordance with appropriate accounting practices and approved budgets with no material misstatements noted. The accompanying statements present fairly the agreed-upon financial procedures inspected and the results of its operations and changes in fund balances of the Cedar Valley – Nauvoo USA Mission Center as of 2024.

Ronald Saur
Internal Financial Statement & Procedures Inspection
September 4, 2026
St. Charles, MO



Community of Christ

CHRIST'S MISSION, OUR MISSION

INTERNAL FINANCIAL STATEMENT & PROCEDURES INSPECTION REPORT

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

The financial records of the Cedar Valley - Nauvoo USA Mission Center for the year ended 2025 have been inspected applying certain procedures, as described below, the purpose of which is to assist in evaluating the effectiveness of the internal controls and in identifying any areas in which the accounting functions might not have captured all of the significant financial data.

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We are required to be independent of the Cedar Valley – Nauvoo USA Mission Center and to meet our other ethical responsibilities related to this inspection. Among the procedures conducted were the following: 1) Confirmation of cash balances and investment balances, 2) Inspection of all asset, liability, and equity accounts as recorded in the general ledger, 3) Traced transactions through the year pertaining to cash receipts, disbursements and journal entries including examination of appropriate supporting documentation.

In all material respects, receipts and disbursements have been recorded and administered in accordance with appropriate accounting practices and approved budgets with no material misstatements noted. The accompanying statements present fairly the agreed-upon financial procedures inspected and the results of its operations and changes in fund balances of the Cedar Valley – Nauvoo USA Mission Center as of 2025.

Ronald Saur
Internal Financial Statement & Procedures Inspection
September 5, 2026
St. Charles, MO

Camp Nauvoo

2024, 2025 & 2026 Camp Navuoo Budget vs. Actuals and 2027 Proposed Budget

	2024 Actual	2024 Approved Budget	2025 Actual	2025 Approved Budget	2026 Actual through 8/31/2026	2026 Approved Budget	2027 Proposed Budget
Income							
RENTAL/LEASE INCOME							
Rentals-Lodge					1,631.51		
Rentals-Cabins							
Rentals-Tiny Houses							
Rental-Uncategorized			80,635.14	189,000.00	83,377.44	157,700.00	134,395.00
Rentals-CofC Affiliated	9,590.40				-		
Rentals-CofC MC Outreach Guests	138,725.96	193,220.00			-		
Net Year End-Deferred Income	8,194.39				-		
Total for RENTAL/LEASE INCOME	148,316.36	193,220.00	80,635.14	189,000.00	85,008.95	157,700.00	134,395.00
OTHER INCOME							
Bequests/Memorials/Real Estate					7,189.10		
Individual/Group Contributions	15,795.13		12,547.36		560.00		5,000.00
Miscellaneous Income	3,251.28	100.00	733.16		2,911.77	90.00	1,000.00
Mission Center Conference Surplus	701.23						
Youth Camp/Reunion Surplus transfer		3,000.00	2,000.00	3,000.00	2,048.46	3,260.00	7,000.00
Washing Machine/Dryer Proceeds					995.00		1,000.00
Deposits & Withdraw. Value Chng	10,731.35		3.11			3,000.00	
Defined Special Projects			13,368.89				
Other Transfers			98,716.00				
Total for OTHER INCOME	30,478.99	3,100.00	127,368.52	3,000.00	13,704.33	6,350.00	14,000.00
Total for Income	178,795.35	196,320.00	208,003.66	192,000.00	98,713.28	164,050.00	148,395.00
Expenses							
ADMINISTRATION							
Advertising	421.65	-	75.00		55.11		
Insurance	29,568.00	28,400.00	35,437.00	33,175.00	21,647.40	42,000.00	37,500.00
Bank Charges		200.00		200.00			
Registrations/Licenses	103.00	1,500.00	137.00	2,500.00	100.00	1,100.00	200.00
Office Supplies	300.32	600.00	712.81		439.71	650.00	500.00
Financial Inspection (formerly audits)		500.00	245.23	500.00			250.00
Web Site Prog. & Domain Fees	123.24	100.00	170.72	150.00	275.94	200.00	200.00
Postage/Shipping Fees		260.00	202.99		2.44	200.00	100.00
Credit Card Rental Service Fees	5,439.90	3,000.00	4,881.89	3,000.00	3,335.56	5,000.00	2,500.00
HOW Loan Principal & Interest	31,359.84	31,360.00	31,359.84	31,360.00	20,906.56	31,360.00	31,360.00
Bookkeeping Services							3,000.00
Administration-Other-Quickbooks	220.37	2,000.00	522.31	15,000.00	759.94	50.00	1,500.00

Camp Nauvoo

2024, 2025 & 2026 Camp Navuoo Budget vs. Actuals and 2027 Proposed Budget

	2024 Actual	2024 Approved Budget	2025 Actual	2025 Approved Budget	2026 Actual through 8/31/2026	2026 Approved Budget	2027 Proposed Budget
City of Nauvoo Hotel/Motel Tax	5,706.19	11,000.00	3,640.02	7,000.00	3,596.60	1,500.00	3,500.00
Illinois Hotel Operators' Occup	5,751.83	9,000.00	2,790.03	7,000.00	2,836.97	1,300.00	3,500.00
Nauvoo Chamber Annual Dues	150.00	150.00	150.00	300.00	-	200.00	200.00
Online Reservation Annual Fee		2,500.00	815.00	6,000.00	328.05	5,800.00	1,000.00
CVNMC \$55K Prin. & Int. Payment		3,300.00	3,300.00	3,300.00	-	3,300.00	3,300.00
CVNMC \$5K Prin & Int. Payments		900.00	900.00	900.00	-	900.00	300.00
Total for ADMINISTRATION	79,144.34	94,770.00	85,339.84	110,385.00	54,284.28	93,560.00	88,910.00
FACILITIES/GROUNDS							
Camp Supplies & Infrastructure	6,422.84	4,850.00	2,320.96	5,000.00	2,327.04	5,100.00	5,000.00
Equipment Repairs/Maintenance	20,961.50	8,100.00	7,856.01	10,000.00	10,532.69	10,000.00	12,000.00
Equipment Replacement	43,010.60	17,800.00	9,999.00	10,000.00	2,285.99	10,000.00	5,000.00
Grounds-Non Building	25,251.60	8,200.00	13,934.32	15,000.00	9,607.65	10,500.00	11,000.00
Bldgs Structural & Intern. Main	30,374.97	18,700.00	20,628.66	10,000.00	9,075.02	14,000.00	10,000.00
Special Projects/Lodge Projects				1,615.00	-	200.00	500.00
Total for FACILITIES/GROUNDS	126,021.51	57,650.00	54,738.95	51,615.00	33,828.39	49,800.00	43,500.00
UTILITIES							
Trash Removal	2,600.00	5,500.00	2,666.47	5,500.00	1,800.00	2,000.00	2,100.00
Electricity-Lodge & Ourth Hall	8,406.88	6,000.00	624.07	2,525.00	371.33	600.00	500.00
Electricity-Res Mgr House & Garage	2,187.43	4,000.00	2,534.15	1,683.00	1,275.65	1,200.00	1,260.00
Electricity-Shwr House/RV/Tiny	11,859.25	9,000.00	967.83	3,788.00	353.27	700.00	760.00
Electricity-Res. Cabins& Tent	-	5,000.00	33.83	2,104.00	32.50	-	100.00
Gas-Lodge/Dining Hall/Kitchen	2,468.58	4,300.00	3,020.92	4,300.00	2,126.85	2,500.00	2,500.00
Gas-Res. Mgr House	419.11	700.00	427.28	700.00	368.99	1,400.00	500.00
DSL/Internet/Land Line	1,358.78	2,320.00	1,878.05	2,320.00	1,317.06	1,500.00	1,620.00
Cell Phones	1,364.59	1,080.00	1,744.64	1,080.00	1,199.69	1,500.00	1,525.00
Water & Sewer-Lodge/Dining/Kitc	4,408.59	3,000.00	5,082.26	3,000.00	2,168.76	3,000.00	3,000.00
Water & Sewer- Res. Mgr House	115.60	500.00	102.94	500.00	74.43	200.00	120.00
Water & Sewer-RV Shower House	2,599.65	2,500.00	1,806.80	2,500.00	1,939.57	1,000.00	2,000.00
Total for UTILITIES	37,788.46	43,900.00	20,889.24	30,000.00	13,028.10	15,600.00	15,985.00
Total for Expenses	242,954.31	196,320.00	160,968.03	192,000.00	101,140.77	158,960.00	148,395.00
Net Income	(64,158.96)	-	47,035.63	-	(2,427.49)	5,090.00	-

Camp Nauvoo
Balance Sheet
As of August 31, 2026

	Total
Assets	
Current Assets	
Bank Accounts	
State Bank of Nauvoo (SBN)	52,503.44
Schwab One Account	24,967.86
Campground Petty Cash	300.00
State Bank of Nauvoo-Savings Acct.	83,787.99
Total for Bank Accounts	161,559.29
Fixed Assets	
Solar Panels	250,556.50
Total for Fixed Assets	250,556.50
Total for Assets	412,115.79
Liabilities and Equity	
Liabilities	
Current Liabilities	
Deferred Rental-Uncategorized	50,000.00
HOW Notes Payable World Church	223,759.21
Donor Directed Proj. On Hold	234.20
CVNMC \$55K Loan	55,000.00
CVNMC \$5K Loan	5,000.00
Total for Current Liabilites	333,993.41
Total for Liabilities	333,993.41
Equity	
Operating Income	(210,963.31)
Camp Nauvoo Reserve Accounts	26,092.67
Donor Directed Gazebo & Carpet Fund	12,436.52
Solar Project	250,556.50
Total for Equity	78,122.38
Total for Liabilities and Equity	412,115.79

Cedar Valley Grove
2024, 2025 & 2026 CVG Budget vs. Actuals and 2027 Proposed Budget

	2024 Actual	2024 Approved Budget	2025 Actual	2025 Approved Budget	2026 Actual through 7/31/2026	2026 Approved Budget	2027 Proposed Budget
Income							
RENTAL/LEASE INCOME							
Rentals-CofC CV-N Membership Guests	-	3,000.00	595.00	3,000.00	750.00	3,000.00	
Rentals-CofC CV-N Outreach Guests	4,571.00	5,000.00	2,037.00	200.00		3,000.00	
Rentals-Camper Spaces		1,050.00		1,000.00	280.00	375.00	1,000.00
Rentals-Campground Rentals- Individuals/Families		6,000.00	110.00	100.00		4,000.00	
Rentals-Cedar Rentals		2,000.00		1,300.00		2,000.00	
Rentals-Other							
Total for RENTAL/LEASE INCOME	4,571.00	17,050.00	2,742.00	5,600.00	1,030.00	12,375.00	1,000.00
OTHER INCOME							
Youth Camp/Reunion Surplus		1,000.00				1,000.00	
Mission Center Appropriation	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
Clinton CVG AIP Endowment	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
CVG Reserves-AIP Fund			40,000.00	40,000.00			
Year End Pass Thru (MC to CVG)		300.00					
Transfer from Money Market/CD			19,761.66		8,000.00		
Individual & Group Contributions	53,190.00	5,000.00	16,468.00		2,299.00	1,000.00	1,000.00
Non-rental Revenue Generating Proj.	32,284.00	100.00	210.00				
Other/Miscellaneous	1,000.00		5.80				
Total for OTHER INCOME	96,474.00	16,400.00	86,445.46	50,000.00	20,299.00	12,000.00	11,000.00
Total for Income	101,045.00	33,450.00	89,187.46	55,600.00	21,329.00	24,375.00	12,000.00
Expenses							
ADMINISTRATION							
Insurance (RE, Off & Dir, Wrkrs Comp)	25,123.00	22,000.00	29,676.00	26,950.00	13,878.00	30,000.00	28,000.00
Advertising/Marketing		1,000.00	1,109.97	1,500.00		1,500.00	
Office Supplies			61.61		201.13		
Financial Inspection (formerly audits)		250.00	24.06	250.00	17.29	250.00	250.00
Buying Club Renewal	50.00	45.00	50.00	60.00	50.00	50.00	
Reservation Processing	583.76	150.00	1,843.19	250.00		1,500.00	
Bank Charges	4.24			50.00	36.00		
Administration-Misc.	445.80		71.95	10.00			
Web Domain, Fees, etc.			288.00				
Total for ADMINISTRATION	26,206.80	23,445.00	33,124.78	29,070.00	14,182.42	33,300.00	28,250.00
FACILITIES/GROUNDS							
Consumable Camp Supplies & Infrastructure	1,833.69	1,175.00	2,094.00	1,275.00	55.43	1,450.00	1,100.00
Existing Equipment Repairs/Maintenance	1,573.86	3,300.00	8,337.77	7,100.00	408.29	800.00	2,700.00
Equipment Replacement	4,803.24	950.00	17,707.45	800.00	558.17	4,150.00	
Grounds General-Non Building	3,565.50	3,600.00	3,916.40	4,100.00	783.18	2,500.00	
Bldgs Structural & Intern. Main	8,088.47	3,800.00	1,012.36	12,685.51	716.60	3,700.00	
Total for FACILITIES/GROUNDS	19,864.76	12,825.00	33,067.98	25,960.51	2,521.67	12,600.00	3,800.00

	2024 Actual	2024 Approved Budget	2025 Actual	2025 Approved Budget	2026 Actual through 7/31/2026	2026 Approved Budget	2027 Proposed Budget
SPECIAL PROJECTS							
Enclose Shelters	674.09	15,000.00		8,000.00			
Guest Ministry Building			2,056.99	4,500.00			
Pump House				150.00			
Shelter Roofing		6,000.00	3,761.66	1,900.00			
Total for SPECIAL PROJECTS	674.09	21,000.00	5,818.65	14,550.00	-	-	-
UTILITIES							
Trash Removal	769.97	700.00	1,073.53	700.00	499.14	900.00	900.00
Pest Control	1,534.43	1,400.00	1,430.55	1,400.00	698.47		
Internet-Fiber	664.25	800.00	719.40	720.00	419.65	720.00	720.00
Electricity-Cedars	5,622.31	6,375.00	6,002.96	4,041.51	4,171.79	5,000.00	5,000.00
Electricity-Resident Manager	2,487.98	2,000.00	2,284.28	1,519.33	1,372.98	2,000.00	2,000.00
Electricity-Yard Light/Equip. Garage	700.79	600.00	740.23	500.00	457.94	500.00	500.00
Electricity-New Service Addition	604.93	1,000.00	652.15	500.00	329.38	500.00	500.00
Gas-Cedars	1,647.81	1,600.00	1,069.63	1,600.00	1,952.67	1,600.00	1,600.00
Gas-Resident Manager	1,059.17	1,500.00	827.82	1,500.00	1,938.96	1,500.00	1,500.00
Gas-Meeting Lodge/Dining Hall/Kitch.	4.28	1,200.00	1,163.65	1,400.00	385.81	1,500.00	1,500.00
Gas-Shower House		500.00		700.00			
Gas-Equipment Rental			4.28				
Total for UTILITIES	15,095.92	17,675.00	15,968.48	14,580.84	12,226.79	14,220.00	14,220.00
Total for Expenses	61,841.57	74,945.00	87,979.89	84,161.35	28,930.88	60,120.00	46,270.00
Net Income	39,203.43	(41,495.00)	1,207.57	(28,561.35)	(7,601.88)	(35,745.00)	(34,270.00)

Cedar Valley Grove
Balance Sheet as of 7-31-26

	Current Year
ASSETS	
US Bank Checking	2,442.62
US Bank Money Market	65,296.51
TOTAL ASSETS	67,739.13
LIABILITIES	
TOTAL LIABILITIES	-
CAPITAL	
Operating Income	10,044.50
Operating Income-Current Year	(7,601.88)
Operating Income-Total	2,442.62
Savings-Money Market	72,453.82
Savings-Money Market-Current Year	(7,157.31)
Savings-Money Market-Total	65,296.51
TOTAL CAPITAL	67,739.13
TOTAL LIABILITIES & CAP	67,739.13

Cedar Valley-Nauvoo Mission Center
2024, 2025 & 2026 CVNMC Budget vs. Actuals and 2027 Proposed Budget

	2024 Actual	2024 Approved Budget	2025 Actual	2025 Approved Budget	2026 Actual through 8/31/2026	2026 Approved Budget	2027 Proposed Budget
Income							
Congregational Assessments	12,759.75	18,942.00	17,029.25	21,875.00	10,912.00	20,950.00	20,600.00
Transfer from AIP	-	21,524.00		21,000.00		13,000.00	28,420.00
Interest-Cedar Rapids Bank and Trust	1.81	10.00	1.36	10.00	0.92	10.00	5.00
Campgrounds	30.00	-					
MC Youth Camps (Not Retreats)	-	-					
Camp Nauvoo \$55K Loan (Interest)	-	3,300.00	3,300.00	6,600.00		3,300.00	3,300.00
Camp Nauvoo \$5K Loan (Interest)	-	900.00	900.00	1,800.00		900.00	300.00
Bequests/Memorials & Real Estate Proceeds					17,576.95		
Other Income Offerings					2,640.00		
Other	7,235.00	-	1,785.00		870.00		
Total Income	20,026.56	44,676.00	23,015.61	51,285.00	31,999.87	38,160.00	52,625.00
Expenses							
MISSION CENTER MINISTRIES							
Leadership Development	-	1,000.00		1,000.00		1,000.00	1,000.00
Youth Ministries Council	-	5,000.00		5,000.00		5,000.00	5,000.00
Campground Ministries-CVG MC Ministries	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
Campground Board of Directors	-	-				500.00	500.00
MC Youth Camp Ministries (Not Retreats)	9,000.00	-	3,858.00	10,000.00	3,799.06		10,000.00
Joseph Smith Historic Site	-	2,000.00					
Children's Ministries	-	-		1,500.00		1,500.00	1,500.00
MC SPEC/Mini SPEC/IYF Ministries	-	1,500.00		1,500.00		1,500.00	1,500.00
Young Adult Ministries	-	-		1,000.00	1,639.31	1,000.00	1,000.00
Web Ministries	-	2,000.00		1,000.00	2,750.00	1,000.00	2,750.00
New Youth & Young Adult Ministry	5,000.00	10,000.00					
New Ministries Support	-	1,000.00		1,500.00		1,000.00	1,000.00
Pastoral Care					149.82		
Miscellaneous Mission	-	200.00	78.25	1,000.00		1,000.00	1,000.00
Total Mission Center Ministries	19,000.00	27,700.00	8,936.25	28,500.00	13,338.19	18,500.00	30,250.00
ADMINISTRATION							
Adm. Assistant-Salary, FICA & Medicare	8,250.80	7,750.00	8,289.05	7,750.00	5,167.20	7,750.00	8,700.00
Payroll Processing Fees	720.74	1,000.00	661.23	1,300.00	787.72	1,300.00	1,300.00
Adm. Assistant-Travel	-	250.00	255.71	250.00	7.25	250.00	275.00
'One License' Audio/Video License	214.22	700.00	218.16	700.00	224.22	700.00	250.00
Cell Phones	1,349.65	800.00	1,287.34	1,500.00	833.35	1,500.00	1,500.00
Internet Services	1,229.64	700.00	1,340.34	1,500.00	928.32	1,500.00	1,400.00
Postage	161.60	200.00	262.80	200.00	78.00	200.00	200.00

	2024 Actual	2024 Approved Budget	2025 Actual	2025 Approved Budget	2026 Actual through 8/31/2026	2026 Approved Budget	2027 Proposed Budget
Office Supplies	242.44	300.00	532.88	300.00	165.39	300.00	400.00
Equipment Maintenance	30.73	200.00	304.38	200.00		200.00	200.00
Equipment Purchases	-	300.00		300.00		300.00	2,000.00
Computer Supplies	197.14	200.00	76.07	250.00		250.00	250.00
Financial Insp., Insurance & Real Estate	1,544.00	2,000.00	2,243.11	2,000.00	1,787.00	2,000.00	2,400.00
Copier/Copies and MC Directories	-	-		200.00		100.00	100.00
Bank Charges	-	100.00	122.75	100.00		100.00	50.00
Extra Mileage Expense	-	200.00	70.41	200.00		200.00	100.00
Conferences and Retreats	2,631.23	200.00	933.70	1,000.00		1,000.00	1,000.00
Contribution Envelopes	-	716.00	1,701.05	750.00		750.00	900.00
Zoom On-Line Conferencing Fees	-	360.00		400.00			300.00
Quickbooks				1,000.00		200.00	650.00
Miscellaneous	34.41	1,000.00	1,753.30	600.00		400.00	400.00
Total Administration	16,606.60	16,976.00	20,052.28	20,500.00	9,978.45	19,000.00	22,375.00
Total Expenses	35,606.60	44,676.00	28,988.53	49,000.00	23,316.64	37,500.00	52,625.00
Net Income (Loss)	(15,580.04)	-	(5,972.92)	2,285.00	8,683.23	660.00	-

Cedar Valley-Nauvoo Mission Center
Balance Sheet
As of August 31, 2026

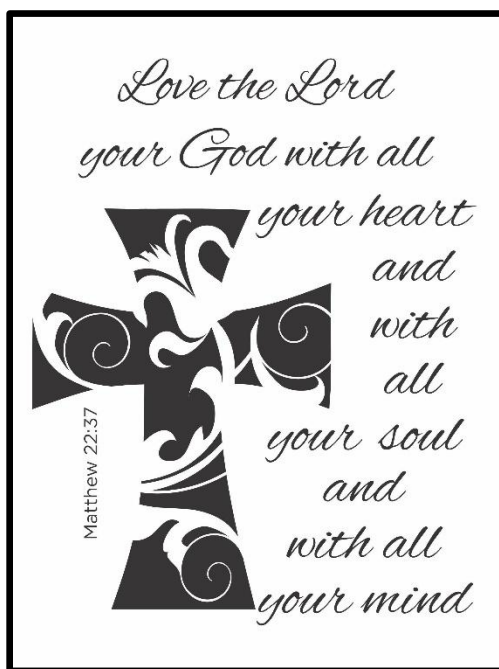
	Total
Assets	
Cash and Investments	
BMO Checking	521.21
United Community Bank Checking	12,719.14
Cedar Rapids Bank & Trust Checking	2,732.61
First Mid Bank Checking	5,733.35
World Church Investment Pool A	149,162.97
WC Inv. Pool A- Camp Nauvoo Cornerstone	3,328.24
WC Inv. Pool A- CVG Oper. Fund	5,680.07
WC Inv. Pool A- Missionary Reserve Fund	13,311.11
WC Inv. Pool A- MC Youth Camp Fund	35,839.34
WC Inv. Pool A- Oelwein IA Sale Proceeds	87,837.76
WC Inv. Pool A- Clinton CVG End. Fund	155,635.19
Total Cash and Investments	\$472,500.99
Accounts Receivable	
Youth Camp Advance in 6 Camp Accounts	8,500.00
MC Loan to CN Lodging Const'n Proj-Orig	5,000.00
MC Loan to CN Treasury - Orig \$55k	55,000.00
Clinton Fund for CVG	5,000.00
CVG Expense Payback	1,975.00
Pekin, IL House Payback	1,004.72
Pekin, IL Church Payback	8,743.02
Total Accounts Receivable	85,222.74
Total Assets	\$557,723.73
Liabilities and Equity	
Liabilities	
Miscellaneous Payable (Pass Thru)	2,100.00
Total Liabilities	\$2,100.00
Equity	
Operating Fund	31,630.82
Equipment Reserve Fund	60.00
Operating Reserve Fund	149,162.97
Spec Reserve Fund	2,908.40
Youth Ministries Reserve Fund	186.75
IYF Reserve Fund	300.93
Equity in CN Const'n Loan Notes Rece'abl	5,000.00
Equity in CN Loan Notes Receivable - Ori	55,000.00

Young Adult Ministry Reserve	1,342.78
SPEC Equipment Fund	200.00
Cedar Valley Grove Reserve Fund	5,680.07
Missionary Ministries Reserve Fund	13,311.11
MC Youth Camp Reserve Fund	35,839.34
Camp Nauvoo Cornerstone Fund	3,328.24
Camp Nauvoo Memorial Funds	175.00
MC Conferences/Gatherings Fund	2,241.62
Oelwein IA RE Sale Proceeds Fund - Curre	87,837.76
Pleasant Hill IL RE Sale Proceeds Fund-C	2,561.95
Clinton CVG Endowment Fund	155,635.19
Bridge of Hope	3,220.80
Total Equity	\$555,623.73
Total Liability and Equity	\$557,723.73



**Cedar Valley-Nauvoo Mission Center
October 25, 2026 Conference @ Camp Nauvoo**

Into the Future: Bold Love, Brave Steps



ADDENDUM A INFORMATIONAL REPORTS

INFORMATIONAL MINISTRY REPORTS

MISSION CENTER PRESIDENT TEAM REPORT

Robin Linkhart & Evelyn Dustin, Mission Center President Team

2026: A Year of Transition, Mission, and Hope

To the members and friends of the Cedar Valley-Nauvoo Mission Center,

As we look back on 2026, one word seems especially fitting: **transition**.

Transitions invite us to honor what has been, pay attention to what is happening now, and remain open to what God is creating among us. Across Cedar Valley-Nauvoo Mission Center, we have experienced changes in leadership, congregational life, campgrounds, ministry patterns, and how we connect with one another. At times the way forward has been unclear. Still, over and over, we witness faithful people listening for the Spirit's voice and asking, "**What is the next faithful step?**"

Much of our formation and priesthood ministry this year centered on the Mission Prayer and its invitation to **Awaken • Risk • Bless**—to notice where God is already at work, find the courage to try something new, and become a blessing of Christ's love and peace.

And throughout the mission center, you have been doing exactly that.

Mission Is Happening

In Waterloo-Cedar Falls, renovation of the congregation's new and smaller building near the University of Northern Iowa and its surrounding neighborhood is complete, and new ministries are beginning to emerge. This fall the congregation enlisted Humberto Tinsman (Emerging Generations Specialist) as an active consultant to help guide and support their preparation for new outreach and ministries with families, youth, and young adults.

In the Moline area, **JAM—Jesus and Me** continues to thrive under the leadership of Seventy Pat Reaves, regularly connecting 15–25 members and friends of all ages in midweek ministry and community building activities. Some of these new friends are attended camp and other mission center gatherings offered throughout the year.

Followers of the Way online congregation continues to demonstrate another way of being church. Along with regular midweek online services, this year the congregation sponsored a Valentine's Retreat and invited the whole mission center. More than 40 people of all ages enjoyed the weekend packed with fun, fellowship, and worship. Without the financial burden of maintaining a physical building, Followers of the Way has also generously shared its resources to support ministry beyond its own congregation in the mission center as well as local communities.

Iowa City congregation provides compassionate ministry support for members and friends receiving inpatient medical care at the University of Iowa Medical Center and through a blanket ministry supporting families staying at the Ronald McDonald House. Amid that ministry of presence and care, ministers officiated a baptism and confirmation in the hospital—a wonderful reminder that new life continues to emerge among us, even in the face of death.

Fort Madison risked something new this spring with **JAM FM (Jesus and Me) Kids Club**, a weekly after-school ministry for children in kindergarten through fifth grade offering stories, games, food, crafts, and opportunities to make new friends.

Cedar Rapids continues its ministry with people experiencing homelessness by providing a quarterly meal for the Willis Dady shelter. Galesburg tried something new in September, hosting a weekend retreat for junior and senior high youth and friends, packed with fun activities and a wonderful Sunday community worship sendoff planned and led by the youth. It was a grand success and Cedar Rapids congregation hopes to sponsor one in their building before the end of the year.

These are only some of the stories.

They remind us that mission does not depend upon the size of a congregation or the number of programs we can sustain. Sometimes mission looks like a baptism. Sometimes it is a blanket offered to a family far from home, a meal shared with someone experiencing homelessness, children gathering after school, an online community praying together, or a congregation opening itself to a neighborhood.

Mission begins with people willing to notice where God is moving and make the choice to respond.

Forming and Celebrating Disciples

We also gathered across the mission center in all directions this year.

In April, 58 people—including more than 15 youth and young adults—participated in the **Ministry and Mission with Younger Generations Retreat** at Camp Nauvoo. Guest ministers Tyler Marz, Humberto Tinsman, and Doug Roberts helped us learn, worship, laugh, sing, share deeply, and imagine together how we might better accompany and engage younger generations.

Summer brought an especially joyful sign of new life as 9 people chose baptism during our camping ministries. Each baptism represents far more than a number—it is the story of a person responding to God's presence and invitation, surrounded by a community of disciples promising to walk alongside them. We celebrate these new disciples and the camp experiences, relationships, ministers, counselors, families, and congregations that continue to nurture faith across generations.

Our August Priesthood Retreat, "**Blessed to Be a Blessing—Renew • Refresh • Revive,**" offered another opportunity for ministers to worship, learn, explore resources, receive ministry, and begin developing ministry priorities for the coming year. One message emerged clearly from our gatherings this year: **ministry was never intended to be carried alone. We need one another.**

We also paused to honor those whose faithful service has helped bring us to this moment. In March, approximately 63 people gathered at the Nauvoo congregation to celebrate the ministry of Lee and Karen Ourth and Hugh Ferguson as they received Emeritus priesthood status. Their decades of service remind us that every new chapter rests upon the faithfulness of those who have gone before.

Navigating Change Together

Some of our most important work this year has involved questions without easy answers.

Congregations across our mission center are navigating different realities involving aging membership, leadership, finances, buildings, and long-term sustainability. Rather than simply asking, "*How do we preserve what we have?*" we have encouraged a different question:

How is God calling us to be present in this community now and into the future?

Our campgrounds have required similar discernment. The decision to place Cedar Valley Grove on the market followed extensive assessment, conversation, prayer, and discernment. We recognize the deep emotional and spiritual connections generations have with these sacred grounds. Whatever the future holds, the ministry experienced there does not disappear. It lives in the people whose lives were shaped there and challenges us to invest wisely in ministries that will shape generations still to come.

Camp Nauvoo continues to be a treasured place of hospitality, formation, camping, retreat, and sacred encounter. As we address needed improvements in fiscal processes and operations, we continue to explore how its history, location, facilities, and ministry can serve the church and wider community sustainably into the future.

Preparing for the Next Chapter

One of the most hopeful developments of this year has been preparing for new mission center leadership.

At this conference, we will set apart those called to serve in our new leadership teams, who will officially begin January 1, 2027.

Our new **Mission Center President Team** will be **Patrick Fairbrother** (chair) and **Julie Parrott**. They will serve collaboratively as partners in ministry, bringing different experiences, gifts, perspectives, and a deep commitment to the church and Christ's mission.

Our new **Mission Center Financial Officer Team** will be **Christine "Chris" Fairbrother** and **Cathy Reeves**.

We are deeply grateful for their willingness to say yes. We hope you will surround them with prayer, encouragement, partnership, patience, and the freedom to listen for where the Spirit is leading Cedar Valley-Nauvoo next.

Another visible sign of that next chapter will be the launch of our **new mission center website by the beginning of 2027**. We hope it will become much more than an online bulletin board—a welcoming front door where members, friends, neighbors, and seekers can discover who we are, find ministry opportunities and resources, share prayer concerns, connect with congregations, and see how Christ's mission is taking shape throughout Cedar Valley-Nauvoo.

Looking Beyond the Horizon

We do not know exactly what Cedar Valley-Nauvoo Mission Center will look like five or ten years from now. What we do know is that our future will require us to cultivate disciples deeply rooted in Christ, equip and trust local leaders, nurture safe and inclusive communities, invest in children and younger generations, accompany congregations compassionately through change, and risk new forms of ministry when familiar patterns no longer fit.

Some ministry will happen in church buildings. Some will happen online. Some will happen around dinner tables, at campgrounds, in neighborhoods, shelters, hospitals, and community centers. Some possibilities we haven't even yet imagined.

Our call is to remain **awake enough** to recognize them.

With Deep Gratitude

Our time as your Co-Mission Center Presidents draws toward its conclusion, and we find ourselves filled most of all with gratitude.

Thank you for trusting us to serve with you. Thank you to pastors, financial officers, priesthood, congregational leaders, evangelists, seventies, youth ministers, camp leaders, musicians, teachers, cooks, board and committee members, caregivers, and countless volunteers whose ministry often happens quietly and without recognition.

Thank you for opening doors, inviting us to tables, sharing concerns honestly, wrestling with difficult questions, offering new ideas, praying with us, laughing with us, and continuing to show up even when ministry has been difficult.

It has been a sacred privilege for us to walk alongside you.

As one chapter ends and another begins, perhaps the Mission Prayer gives us the posture we need:

Stay awake.

Listen for the Spirit.

Risk something new.

Become a blessing.

We trust the Spirit who has accompanied this mission center through every previous season of change. The story is not ending. New chapters are already being written—in congregations and neighborhoods, around tables and campfires, online and in person, through new leaders and emerging ministries, and wherever disciples choose to become blessings of Christ's love and peace.

May we enter this next chapter not with fear of what we might lose, but with **hopeful curiosity about what God will yet create among us.**

With deep gratitude, hope, and love.

MISSION CENTER FINANCIAL OFFICER'S REPORT

Denise White, MC Financial Officer

2026 has been a year of significant progress and dedicated effort across the mission center and both campgrounds. After several years of delayed or incomplete financial reporting, this year has been marked by intentional focus, long volunteer hours, and a shared commitment to restoring full financial integrity. I am pleased to report that we have succeeded.

Throughout 2026, we prioritized catching up on all outstanding financial documentation and compliance requirements. This included:

- Completing every financial inspection for the mission center and both campgrounds; and
- Bringing all accounts, reports, and submissions into alignment with Presiding Bishopric expectations.

As of this conference, we are fully current in our financial reporting for 2026, and all required inspections have been completed and submitted.

At the beginning of 2026, Camp Nauvoo began exploring a new accounting system to better support its operational needs. After reviewing options, Camp Nauvoo purchased QuickBooks, initiating a phased transition to a more modern and reliable financial platform.

Progress to date includes:

- Full setup of the expense side of the QuickBooks system;
- Establishing categories, and reporting structures that align with Presiding Bishopric standards; and
- Beginning the setup of the income side, which will continue through the remainder of 2026.

This transition positions Camp Nauvoo for improved accuracy, clearer reporting, and stronger long-term financial management. The phased approach ensures continuity of operations while allowing time for training, testing, and refinement.

2027 will focus on strengthening our financial systems now that 2026 reporting is fully current. We'll complete Camp Nauvoo's QuickBooks setup, improve workflows, training, and maintain timely reporting. Overall, 2027 will be a year of stability, clarity, and continued stewardship.

REPORTS FROM COMMUNITY LEADERS

CARTHAGE, FT MADISON, FOLLOWERS OF THE WAY, & NAUVOO *(Lois Blythe)*

OVERVIEW

A common theme not only in our faith community, but others as well, is our congregants are aging and with aging comes health issues and everything that comes with that. Even though congregations are shrinking, the members continue to strive to go outside their walls and participate in community events or plan events that invite the community in. Our faith community is committed to following the path of disciple. Every congregation goes forward in faith knowing that they make a difference to the people they touch.

There is concern about the future of the congregations and their ability to maintain a place of worship or membership. What happens when we're gone and there are no young people to carry on the mission of our faith community?

CARTHAGE CONGREGATION

Highlights of the Year

- Participate in the Women's World Day of Prayer and will be serving as President for 2027
- Since no one from the Carthage congregation lives in Carthage they have decided to participate in events in their individual communities. The Smith's and Janice Diseron are involved with the Plymouth Community Circle Center which hosts a Christmas bazaar, food booths, and village activities. Randy Smith continues work with providing historical tours of places Joseph Smith's family owned and lived. Diane, in her village, has been participating in marches/protests in Macomb/Quincy regarding justice issues focused on current federal laws that harm the poor, LBGTQ+ community, undocumented immigrants, and other marginalized persons.

Challenges and Opportunities

- Declining attendance.
- Carthage rents space to a pre-school which helps pay the utilities during the school year which affords them the ability to keep the church doors open.
- Emerging opportunities for growth and renewed mission seems pretty bleak.

FT MADITON CONGREGATION

Highlights of the Year

- Combined service with Nauvoo with visiting guest speaker Gaelane Rosinski. Pat Reaves came with Gaelane. After the service everyone went out to lunch.
- Easter egg hunt the congregation filled 350 eggs for children from the community to find.

Challenges and Opportunities

- Declining attendance.
- The congregation is going to start collecting clothes to be donated to the Clothes Closet as a way of getting Community of Christ's name recognized in the community.

NAUVOO CONGREGATION

Highlights of the Year

- Six scouts, from the troop they sponsor, received their Eagle Scout Badges.
- In July they had a baby blessing and are working with Followers of the Way with a baptism.
- The congregation has made a concerted effort to become more involved in the community. Members are involved in the food pantry, Nauvoo Arts Council, senior events, Hancock County retired teachers' activities, scouts local board.
- Regular game nights for the congregation and the community is invited.
- Bonfire in the fall brought 25 members and guests to Linda's backyard.

Challenges and Opportunities

- Updating their website.

- Keeping young people active and engaged.
- Listening and being aware of the needs of the community and finding ways through partnerships to fill those needs.
- Nauvoo's church doors are open 24/7 for anyone to use for worship, rest, drink, or restroom. This to me is a true act of faith.

FOLLOWERS OF THE WAY ONLINE CONGREGATION

Highlights of the Year

- Provided funding for a mission center wide retreat at Camp Nauvoo.

Challenges and Opportunities

- The opportunities are endless in the online world. People who choose to join a service can from wherever they are.

LOOKING AHEAD

As we move into the coming year, congregational support priorities include:

1. Listening to pastors and members.
2. Being present and supporting/guiding their endeavors to spread the love of God.

As a community leader, I see how strong the faith of every congregation's membership is. I see their desire to follow in Christ's footsteps and to be the hands and feet of Christ here on earth. The desire to lift-up, to serve, to make a difference in any way they can.

I am committed to serving these congregation's so they can become the servants they desire to be.

GALESBURG *(Pat Reaves)*

OVERVIEW

Galesburg is a town of about 30,000 people. The Galesburg congregation resides in a lovely neighborhood location in the heart of Galesburg. It is a beautiful and well-maintained brick building. It has great curb appeal. It has a large yard and nice parking lot that is seal coated and in good repair. There is an outdoor sidewalk that can assist persons with disabilities up to the upper level of the church. Most of the people who attend enter through the back door, and either take the steps up to the main level or steps down to the fellowship hall and kitchen area. There are bathrooms on both levels.

The members are very dedicated people who regularly attend church every Sunday morning. Some of the members participate in an interactive adult Sunday school class at 9:30 AM, taught by Bruce Haggee. More gather for the 10:45 AM worship experience.

Of the 97 members on the rolls, usually between 10-15 regularly attend Sunday morning services. They have 6-8 active priesthood members present.

HIGHLIGHTS OF THE YEAR

- Every 5th Sunday throughout the year the congregation is either using the day for community service events or Funday Sunday where they come together for grins and giggles, getting to know each other better, and having fellowship activities.
- There has been one priesthood call, to the office of priest, and on August 23rd Arleta's ordination service was held.
- Galesburg sponsored six youth to attend Sr High Camp, three youth to attend Jr Camp, and one youth to attend Spectacular.
- Galesburg had 12 members attend reunion this year. Two young adults (Harlan and Katie) served on staff and Bruce was the A/V guru.

MISSION FOCUS

- In response to Abolishing Poverty, every other month Galesburg takes the loose money from the offering and adds \$100; which is given to a local charity.
- Weekly worship is trying to be more age-inclusive music and videos.
- Jr High and Sr High youth hosted a retreat in September.
- Utilizing the building for outreach is a high priority.

CHALLENGES & OPPORTUNITIES

- Due to advancing ages and illnesses, the weekly numbers of attendees has diminished. The average attendance is between 10-15.
- Most of the people who attend do not live in Galesburg and so it limits the number of activities that happen to Sundays.
- A possible emerging opportunity for growth is to offer the building to the community for a place to host birthday celebrations.

LOOKING AHEAD

As we move into the coming year, congregational support priorities include:

1. Youth and young adult ministry.
2. Using the building to promote more activities than just Sunday church, which is its intended purpose.
3. Outreach through new opportunities to serve the community.
4. Cookie boxes to the shut-ins and college kids.

Galesburg remains committed to strengthening congregational health, nurturing discipleship, supporting leaders, and discovering new ways to embody Christ's mission in our communities.

MUSCATINE (*Gaelane Rosinski*)**OVERVIEW**

The Muscatine congregation has 69 members on their rolls, with an average attendance of 15-20. There were 0 baptisms, 0 confirmations, and 0 ordinations in 2026.

HIGHLIGHTS OF THE YEAR

June 13th was a lovely weekend in Muscatine.! Thank you, God, for postponing the rain until after their cookout. There were even intermittent breezes. Such a great group of about 40 -45 people came to eat and visit.

MISSION FOCUS

Their special programs include the Star Program, which is a Christmas program that helps a specific family in the community. Last Christmas the congregation received \$1,200 in donations that were used for a family of six, to provide food, clothing, and toys for the children.

STERLING/ROCK FALLS (*Pat Reaves*)**OVERVIEW**

Sterling is a town of about 14,000 people. The Sterling/Rock Falls congregation is in a lovely neighborhood location. It sits on a corner lot. It has a decent sized parking lot that needs some attention. The outdoor sign is difficult to read and needs to be repainted. There is an outdoor ramp that was built to assist persons with disabilities up to the front door. Once inside, the restrooms are conveniently located as one enters the building. The sanctuary is the first thing seen as one enters. Above the rostrum, there is a lovely back-lit, stained-glass picture of Christ kneeling in the Garden of Eden. It makes a nice focal point for worship. The

building itself is in good repair. The pews are old and the wood has cracked on some of the pews. It could cause possible injury if someone sat on it and got their skin pinched.

There are 21 members listed on the rolls. Their average attendance is 7. Sunday school happens at 9:30 AM; which is taught by Roger Mount. It is often a video with time for dialogue. Worship starts at 10:45 AM. It follows the World Church themes and uses the weekly worship helps.

HIGHLIGHTS OF THE YEAR

- The members of the congregation remain passionate about the mission center youth camping program and participate in it yearly.
- The leadership team consists of three people. Two of the three people still work full-time, and the third person cares for their spouse full time.
- They are brainstorming possibilities for new growth.
- They are partnering with other congregations who are having activities at their churches.

MISSION FOCUS

- The congregation seeks to uplift and honor each other with birthday cookies and singing *Happy Birthday*.
- Prayer board, listing names on a board to remember them in prayer.
- Kim plays the piano.

CHALLENGES

- Struggling due to decreasing membership and limited income.
- Distance of the members from the church limits involvement at alternative times other than Sunday services.
- Aging congregation with health issues.

LOOKING AHEAD

- Continue to maintain operations of church as long as possible.
- Invite others to participate in church services.
- Increase the number and variety of ages to attend.

The congregation remains committed to strengthening congregational health, nurturing discipleship, supporting leaders, and discovering new ways to embody Christ's mission in the community.

BURLINGTON, HANNIBAL, MT PLEASANT & NEW CANTON *(Evelyn Dustin)*

BURLINGTON CONGREGATION

Highlights of the Year

- Does suppers at Hospice House the first Saturday of every month.
- Every quarter Don Shmigdahl comes to share his ministry.
- Jerry takes communion to ladies at the care center where his mom was before she died. He had been taking communion to her and others started joining in, so when Vivian died he continued to go see them, and I go with him whenever possible.
- They also participated with Burlington Council of Churches and hosted the community Thanksgiving service last fall

HANNIBAL CONGREGATION

Highlights of the Year

- Has a food booth each year at the Barry Apple Festival in Barry, Illinois. Many local people come to help as well as people from various congregations. Many Festival attendees come by each year, often just to say hello and visit. They also have a dinner church on Tuesday evening.

MT PLEASANT CONGREGATION**Highlights of the Year**

- Dan Spray delivers prescription drugs to those who are homebound, offering ministry as he visits.
- They also support the local food pantry.

NEW CANTON CONGREGATION**Highlights of the Year**

- Celebrates Easter sunrise service with other local churches. Cherry Miller, pastor, has nursing home Sunday afternoon service once a month.

CAMPGROUND BOARD OF DIRECTORS REPORT

Todd Batey, Chair

Campground Board of Directors members: Chairman Todd Batey, Vice-Chair John Saur, Secretary Lindsey Hartman, Lori Klockau, Dan Spray, Scott Gelande, and Robert Cook.

The Campground Board of Directors (CBOD) this previous year worked well together reviewing camp budgets for both campgrounds and reviewing any issues that were brought to our attention. The board was instrumental in creating a path forward for the sale of CVG. After many heartfelt meetings and financial review of the campground, the reality became clear that the campground could not continue in its current form.

The CBOD offered the idea of having the grounds sold while retaining usage for the camps during the summer. This concept was accepted and ratified by the Cedar Valley-Nauvoo Mission Center membership at conference in 2025. As we enter the last quarter of 2026, we have accepted an offer that meets the requirements of being able to utilize the campgrounds going forward. Hopefully, by the end of the calendar year 2026, we will be able to have the property sold and the usage agreement in place.

Obviously, this has been a difficult time for the CVG family, and we extend prayers of gratitude to all that have been involved with camps over the many years and feel a spiritual connection to the grounds.

As we begin the process of consolidating the Camp Operations Group and the CBOD into a single entity, we embrace the future and look forward to focusing on the needs of our campers.

As an adult, the blessings I received from my camping experience is what brought me to Jesus Christ and our church. I pray that we continue to focus on outreach through camps and the rich spiritual experiences that are gained when we gather.

CEDAR VALLEY GROVE OPERATIONS GROUP REPORT

Gaelane Rosinski, Chair

The Cedar Valley Grove Operations group endeavored to meet the first Tuesday of every month. But in order to meet pressing needs, we met as needed.

We started the year saddened by the prospective sale of CVG but endured and kept up with maintaining the grounds and buildings. We continued our project collecting Menards rebates and used what we had to complete installation of the solid wood doors in the men's bathroom shower rooms. Kent installed all the doors for us, and five of us stepped in to stain and varnish them. As we worked, we talked and laughed. It was a good day!

Camps became our priority and planning began. Through July, we had three very successful camps. Sadly, Family Camp was canceled due to lack of registrations.

During the year we completed some major repairs. The lawnmower and bobcat broke down and were fixed. There have been water main and sewer issues, which Kent has been able to fix. And, of course, a storm damaged the house and the Cedars side portico. The house has been repaired. We are still waiting on repair quotes for the Cedars.

We have completed our campground inventory, and a spreadsheet was created on Google Sheets. We listed everything we could see or think of, and categorized things as keep, leave, or sell.

Since listing with White Tail Real Estate, we have had quite a few interested buyers. We are currently under contract with a group who are completing inspections and waiting for finance approvals. We will soon finalize a mutual Campground Use Agreement before closing. The rental agreement will enable us to maintain holding our camps at CVG. We love CVG and have always felt the spirit of God with us. We wish the new owners well and look forward to partnering with them for our camps.

CAMP NAUVOO OPERATIONS GROUP REPORT

Deb Batey, Chair

This year, 2026, has been very productive for the campground. One of our goals was to increase retreats and overall usage of the grounds. We hosted eight large groups and three family reunions, bringing the total attendance for the year to 1,358 people. An additional large group is also scheduled for November.

We continue to be under the expert leadership of our very wonderful caretaker, Dawn Durgin. She operates more as a pastor/caretaker and is much loved by those who camp here, as well as those who work with her.

The camper pads, parking spaces, and tiny houses accommodated a total of 1,000 adults and 525 children using those areas throughout the year.

Reunion had 85 attendees, including both overnight and day guests. In addition, there were four retreats with 54 attendees, and one retreat in August with approximately 50 attendees. Junior Camp and staff together numbered approximately 30 people on the grounds.

Several groups completed service projects during their stays. The Singles Retreat had about 50 participants who worked on various projects under the leadership of our caretaker. The RV Association visited this past spring and continues to be an invaluable help to the grounds. We look forward to their return each year.

Several members continue to assist with mowing, daily grounds maintenance, and substituting for our caretaker when needed. They also prepare meals for volunteers, including the RV Association, and conduct kitchen orientation for large groups using the facilities.

While this has been a highly productive year, it has also been a difficult one. At least two members have been dealing with major health challenges, and we recently experienced the loss of our treasurer, Brad Bengé. We are grieving this loss while working to honor Brad's memory.

We remain deeply grateful for the support of our volunteers and for the continued use of the grounds.

REUNION REPORT

Evelyn Dustin, Director

The theme for reunion was *Becoming a Blessing: Living the Mission Prayer as Way of Life*. Apostle Richard James was the guest minister. He taught the adult class, spoke Monday and Wednesday nights, and he shared his thoughts on how to become a blessing by living the mission prayer. During the adult class, Richard added several life stories and told us about Wales, where he grew up and lives when he is not travelling.

On Sunday, Robin Linkhart shared with the people gathered for the morning worship and the evening adventure was a mixer provided by Julie Benge and Carolyn Baker.

Monday evening was a combination of speaking, communion, and the blessing of administration.

On Thursday morning, during the first hour, Evangelists John Saur and Jerry Wiemann shared about what the Evangelist's Blessing is and the many ways it can be of help. During the second hour the teens and young adults were invited to join the adults in a round table discussion about how the mission center and leadership could incorporate the gifts and skills of the young adults and teens into the ministry to the mission center.

Friday morning the closing worship included thoughts about how to use what we had learned during the week as we go home.

Evelyn Dustin directed the reunion with the help of co-persons Brad Benge, Myra Elliott, Deb Batey, and Harlan Mitchell. Many thanks to them for a worshipful and fun reunion.

REUNION 2026 FINANCIAL REPORT

Todd Batey, Financial Officer

Income	Totals	Expenses	Totals
Sunday Offerings	\$2,039.60	Food	\$3,620.60
Wednesday Offering	\$4,099.26	Canteen	\$329.18
Friday Offerings	\$1,100.00	Supplies and Misc	\$32.50
Deposit After Reunion	\$229.96	Youth/Adult Activities	\$326.00
Total Offering	\$7,468.82	Total Expenses	\$4,308.28
		Surplus to CN	\$3,000.00
		Ck Balance Sept 2026	\$2,427.71

YOUTH MINISTRIES REPORT

Carolyn Baker & Julie Benge, Co-Youth Ministries Coordinators

As Youth Ministries Coordinators, our ongoing goal remains to increase youth participation across the mission center.

We have focused on increasing the number of retreats we offer. We hosted a successful retreat in February and several youth attended the one in April. Patrick Fairbrother also hosted one in Galesburg in September. We are also looking into organizing a retreat for November. Currently, our highest level of participation comes from the Junior High and Senior High age groups.

Our summer camps went well thanks to the dedication of our directors. Although attendance was lower than we hoped, both campers and staff had wonderful experiences. Furthermore, due to the generous financial

response from our congregations, we were able to provide sponsorships for several campers.

Looking ahead to next year, we hope to offer even more youth activities and see higher participation levels. We sincerely thank everyone in the mission for your continued support.

2026 YOUTH CAMP FINANCIAL REPORT *(Included for informational purposes only)*

Line #	Jr Camp @ CVG		Line #	Jr Camp @ Nauvoo	
1	# campers	10	16	# campers	10
2	# staff	14	17	# staff	24
3	Income	\$1,210.00	18	Income	\$1,940.00
4	Expenses	\$1,416.81	19	Expenses	\$1,391.54
5	Net	(-\$206.81)	20	Net	\$548.46
Line #	Jr High Camp @ CVG		Line #	Sr High Camp @ CVG	
6	# campers	21	21	# campers	19
7	# staff	20	22	# staff	17
8	Income	\$3,045.00	23	Income	\$3,076.00
9	Expenses	\$3,786.91	24	Expenses	\$2,577.78
10	Net	(-\$741.91)	25	Net	\$498.22

CAMP NAUVOO JR CAMP REPORT

Beth Mayer, Director

SPIRIT-FILLED Junior Camp at Camp Nauvoo "Love the World Around You" held June 27-July 1, 2026 hosted 35 participants counting staff and campers. *(Excerpts from the Camp Log created by Director Beth Mayer)*

DAILY THEMES:

- "Try Something Brave"
- "See God Everywhere"
- "Where Will I Be Led Today?"
- "Ask for Help"
- "Love the World Around You"

ACTIVITIES:

Scavenger hunt with a new twist – campers had to take pictures *and* collect items. This activity not only got everyone familiar with the campgrounds and history facts, but everyone also learned where the storm shelters are located.

Field trip to Rodeo Park in Fort Madison where campers were greeted by six miniature horses belonging to Golden Manes of Valor. This is a non-profit group who brings their beautiful minis to nursing homes, libraries, and other public events to share their certified therapy equine with eastern Iowa and western Illinois. Campers participated in an obstacle course with Patches, Sprinkles, and Maisie and everyone got a chance to pet and groom those beauties. They decorated their own picture frames, ran stick horse races, and had photos taken with the picture-perfect fancy appy-roan, Sugar.

Another day campers packed sack lunches to take to the Hamilton pool for a private swim party. The weather was perfect and the water was even better.

On the last full day, Nauvoo rocks were made to be placed along the Mississippi River. Butterfly houses were put out along the nature walk. The boys placed 50 flags at City Hall to help celebrate the 250th anniversary. Popsicles helped cool the kids off. Greeting cards were made to give to the senior center in Fort Madison. Bubbles flowed and the water relay competition was intense fun. It's great to be wet in Summer!

Evening fun with Bible BINGO filled with lots of laughter and great prizes. After dinner fresh popcorn and S'more's and a cute movie. The last campfire was a heartfelt event featuring great singing in harmony.

CRAFTS:

Decorated Fairy lights for everyone helped us through the first night. Some campers made potholders on the looms and assembled the butterfly houses.

Service projects after morning worship ~ prayer blankets for the sick, food for the local food pantry, dog and cat food, plus toys for P.A.W.S animal shelter. painted butterfly houses to encourage our favorite pollinators. Rosy flowers made from nonskid socks and washcloths for the seniors. Campers made 100 wooden magnets, two to give away and one to keep.

LAST DAY:

After flag raising and breakfast, the curtains were raised for the annual Talent Show. The CITs were in rare form with silly jokes and funny skits. The kids did a great job entertaining all. Everyone pitched in for camp clean up and packing up for the trip home.

The closing worship was a baptismal service. It was a very moving celebration using a metal horse trough as the baptismal font.

From Lori Klockau: "I can't tell you how amazing our camp was!! The kids are so open to the spirit. We planned for 5 baptisms and 4 mouths spontaneously said, 'Me too!' There wasn't a dry eye in the audience. The setting was surprisingly perfect. I thought they might laugh at the horse trough, but I think it was less imposing than a formal setting."

Awards for all campers and staff were presented honoring their outstanding talents and skills. Logs were passed out and autographed pages signed. It was an outstanding week with a fabulous group of people.

Watch camp video here: <https://drive.google.com/file/d/1i70XYOCjZf1n-HEuSo98coLzb-6woSLg/view>

CVG JR CAMP REPORT

Cathy Reeves, Director

It was a joy to have 10 campers and 13 staff, with an additional 4 CITs together for 4 days of fun and fellowship during Jr Camp at Cedar Valley Grove.

Our theme for the camp was "Become a Blessing". Gaelane led our group as pastor for the week, we reviewed our Mission Prayer and had discussion about the Trinity, how to ask for help and know that God is 3 in 1. They also talked about being brave and trying something new with Zacchaeus as an example. We rounded off the week by discussing how we are to "Love the world around us".

With that our craft class was fun, we tie dyed our camp t-shirts, then we baked cookies, potted flowers, and made lap blankets to deliver to the local care facility; and while we were there delivering our gifts we stayed and played Bingo with the residents and had a good time getting to know them. They were excited to have us there. We spent an hour or so with them and it was a joy to watch our young campers and CITs interact with the residents.

We finished our week at the local pool in Tipton for a nice, relaxing afternoon in the pool and the lazy river!!! Our weather was nice, a bit on the warm side, which you expect in the middle of July. We had beautiful evenings for campfire led by Emma, our girls' counselor.

There were no problems for Nurse Sarah to handle besides a bug bite or so.

Nine square in the air was the big hit for recreation time!!!

It was a great week had by all, 5 of the campers will be moving up to Jr High Camp next year, they will be missed.

See the camp log here: https://www.canva.com/design/DAHO_zJkvAU/4YgreoKClobXleQ2mQLMw/edit

JR HIGH CAMP REPORT

Lisa Webster Director

The 2026 Jr High Camp held at Cedar Valley Grove welcomed 21 campers, supported by 20 full-time staff and several additional helpers. In their camp evaluations, our campers shared that the sense of community and belonging were some of the most meaningful parts of their experience. They especially valued new friendships, their cabin communities, counselors who helped them feel safe and supported, worship and campfires, singing together, the dance party, and time spent experiencing the wonder of nature.

Throughout the week, campers explored the Mission Prayer and what it means to be awake to God's presence, have courage to risk something new, and become a blessing of God's love and peace. Through scripture, worship, conversation, and activities, they reflected on the nature of God, grace and forgiveness, what it means to see themselves and others as beloved children of God, and how even small acts of faith and kindness can make a difference in their families, friendships, communities, and the world.

Campers explored topics focused on greater kindness, love, and acceptance of people who are different from them; developing courage to try new things; practicing self-care and healthy independence; and discovering more deeply that "God loves you no matter what." We witnessed a deeper sense of trust in God blossoming as the week progressed. In addition to tons of camping fun, young people experienced meaningful relationships, spiritual formation, growing confidence, and a deeper understanding of what it means to live as a blessing to others.

A heartfelt thanks to the many people who made Jr High Camp possible. It takes a whole community to create a week like this—from those who taught and led worship, to the cooks who kept everyone well fed; from those who guided arts, crafts, games, recreation, and activities, to the medical staff who cared for all of us; and to the counselors, counselors in training, and many others who quietly stepped in wherever they were needed. Each person brought their own gifts, time, energy, and care to the week. Together, they created a safe, joyful, Christ-centered community where young people could build friendships, try new things, experience God's presence, and discover more fully that they are loved. Deep gratitude to every person who helped make that possible.

SR HIGH CAMP REPORT

Josh Goff, Director

I am pleased to submit this report for the 2026 Senior High Camp held at Cedar Valley Grove. Overall, camp was a tremendous success. We were blessed with a wonderful group of youth, a dedicated staff, meaningful worship experiences, engaging classes, opportunities for service, and plenty of fun and fellowship. Throughout

the week, campers strengthened friendships, deepened their relationship with Jesus Christ, and created memories that will last a lifetime.

This year we welcomed 19 campers, consisting of 8 boys and 11 girls, housed in one boys' cabin and one girls' cabin. Camp was supported by a staff of 17 individuals, including 3 male counselors, 3 female counselors, 3 cooks, 1 nurse, 1 assistant director, 1 financial officer, 2 camp log staff members, 1 crafts teacher and overall helper, 1 archery instructor who assisted for one day, and 1 Graceland representative. The Graceland representative also served as one of the 23 boys' counselors.

As Camp Director, I also served as Camp Pastor. This arrangement provided continuity between camp leadership, worship services, and theme classes, helping reinforce the camp theme and spiritual focus throughout the week.

One of the greatest strengths of this year's camp was the quality and experience of the staff. Every staff member had previous camp experience, and many have served at numerous camps over multiple years. This depth of experience provided stability, flexibility, and strong leadership. Staff members brought professional experience from a variety of fields, including education, medicine, mental health services, military service, and engineering. Many staff members are also priesthood members and active participants in Community of Christ congregations. Their dedication to youth ministry and willingness to serve in multiple capacities greatly enhanced the camp experience while reducing overall costs. Several staff members taught classes, served as cabin counselors, planned activities, led worship experiences, and assisted wherever needed.

The theme for the week was "Become a Blessing." Through theme classes, worship experiences, service projects, and daily interactions, campers were challenged to discover how God calls each of us to become a blessing in our homes, schools, congregations, and communities. One of the most meaningful opportunities to live out this theme was our service project assembling Blessing Bags for the Willis Dady Homeless Shelter. Campers embraced this project and demonstrated compassion for others through their efforts.

Campers participated in a wide variety of activities throughout the week, including:

- Theme classes and worship services
- Blessing Bag service project
- Swimming
- Dance
- Mystery Dinner
- Movie Night
- Messy Games
- Blacklight Games
- Talent Show
- Lip Sync Contest
- Campfires
- Crafts
- Archery
- Painting camp t-shirts

These activities provided opportunities for recreation, teamwork, creativity, relationship-building, and spiritual growth.

At the conclusion of camp, campers shared feedback regarding their favorite parts of the week. The most commonly mentioned highlights included:

- Campfires
- Lip Sync Contest
- Swimming

- Dance
- Theme Class
- Messy Games
- Purple People Eaters
- "All of it"

It was encouraging to see that campers identified both spiritual experiences and recreational activities among their favorite memories.

Campers also provided suggestions for future camps. Common recommendations included:

- More archery opportunities
- Additional free time
- Curtains in the girls' cabin to improve privacy when changing
- A longer camp experience

The most common concern expressed by campers was that the schedule changed too frequently throughout the week. While some flexibility is always required in a camp setting, this feedback suggests that greater consistency and communication regarding schedule adjustments would improve the camper experience. The camp nurse indicated that the amount of required health documentation and paperwork has become increasingly difficult to manage and may be unsustainable in its current form. A significant volume of records was generated documenting care provided to campers and staff throughout the week. I recommend that the Camp Board review current procedures and explore ways to streamline documentation while maintaining appropriate standards of safety, accountability, and care.

From a facilities standpoint, Cedar Valley Grove served us very well. The campground was clean, functional, and well-maintained throughout the week. There were no significant concerns related to plumbing, utilities, buildings, or grounds. The facility provided a safe and welcoming environment that supported all aspects of the camp program.

Financially, camp operated responsibly. Total income was \$3,076.00 and total expenses were \$2,577.78, resulting in a positive balance of \$498.22. Camp was also able to utilize supplies from previous years, reducing overall expenditures. Leftover food was donated to a local food pantry, demonstrating good stewardship of camp resources.

As I reflect on the week, I am grateful for the dedication of our staff, the support of parents and congregations, and the enthusiasm of our campers. Most importantly, I am thankful for the many ways God's Spirit was present among us. Through worship, service, learning, laughter, and fellowship, campers grew in their faith and experienced what it means to become a blessing to others.

Thank you for the opportunity to serve as Camp Director and Camp Pastor. I believe Senior High Camp 2026 successfully fulfilled its mission of helping youth grow as disciples of Jesus Christ while building meaningful relationships within the camp community.

SPECTACULAR REPORT

Josh Goff, MC Coordinator

We had seven campers attend Spec from the mission center. All had a great time and created lasting friendships. Five of the campers attended with the Heart of America Delegation and two attended with Central Mission Center. The love of God was felt by all of our campers. They also gained a better understanding of our church and our call to love one another.



**Cedar Valley-Nauvoo Mission Center
October 25, 2026 Conference @ Camp Nauvoo**

Into the Future: Bold Love, Brave Steps



ADDENDUM B AUDIT REPORTS



Community of Christ

CHRIST'S MISSION, OUR MISSION

INTERNAL FINANCIAL STATEMENT & PROCEDURES INSPECTION REPORT

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

The financial records of the **Camp Nauvoo for the year ended 2023** have been inspected applying certain procedures, as described below, the purpose of which is to assist in evaluating the effectiveness of the internal controls 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 the Camp Nauvoo and the World Church Presiding Bishopric, and it should not be distributed to anyone who is not associated through these bodies.

We are required to be independent of the Camp Nauvoo and to meet our other ethical responsibilities related to this inspection. Among the procedures conducted were the following: 1) Confirmation of cash balances and investment balances, 2) Inspection of all asset, liability, and equity accounts as recorded in the general ledger, 3) Traced transactions through the year pertaining to cash receipts, disbursements and journal entries including examination of appropriate supporting documentation.

In all material respects, receipts and disbursements have been recorded and administered in accordance with appropriate accounting practices and approved budgets with no material misstatements noted. The accompanying statements present fairly the agreed-upon financial procedures inspected and the results of its operations and changes in fund balances of the Camp Nauvoo as of 2023.

Ronald Saur
Internal Financial Statement & Procedures Inspection
May 29, 2025
St. Charles, MO

3574 Camp Nauvoo (3574)
Fiscal Year Beginning 1/1/2023
Budgeted Financial Statement for Period 12 December 100.00%
000 Camp Nauvoo

<u>Acct #</u>	<u>Description</u>	<u>Budget Annual</u>	<u>Period Budget</u>	<u>Period Actuals</u>	<u>Budget YTD</u>	<u>Actual YTD</u>	<u>Var. Actual to Annual Budget Dollar</u>	<u>Var. Actual to Annual Budget %</u>
001	Income/Expense							
	INCOME							
	RENTAL/LEASE INCOME							
001/41200	Rentals-CofC CV-N MC Outreach Guests-CN	189,000.00	15,750.00	3,052.93	189,000.00	185,156.80	-3,843.20	97.97
	Total Rental/Lease Income	189,000.00	15,750.00	3,052.93	189,000.00	185,156.80	-3,843.20	97.97
	TRANSFERS							
001/42100	Youth Camp/Reunion Surplus	3,000.00	250.00	.00	3,000.00	4,455.38	1,455.38	148.51
	Total Transfers	3,000.00	250.00	.00	3,000.00	4,455.38	1,455.38	148.51
	OTHER INCOME							
001/43200	Washer/Dryer Rental Net Proceeds-Shr House & Lodge	.00	.00	630.00	.00	787.00	787.00	.00
001/43400	Miscellaneous	.00	.00	400.00	.00	1,371.00	1,371.00	.00
001/43600	Deps/Wthdls - Restricted Savings Account	.00	.00	26.80	.00	26.80	26.80	.00
001/43650	Individual/Group Contributions	.00	.00	.00	.00	111,428.65	111,428.65	.00
001/43750	Deps/Wthdls-CN Re't Ho Sales Proceeds Monthly Net	.00	.00	4,249.53	.00	13,124.84	13,124.84	.00
	Total Other Income	.00	.00	5,306.33	.00	126,738.29	126,738.29	.00
	TOTAL INCOME	192,000.00	16,000.00	8,359.26	192,000.00	316,350.47	124,350.47	164.77
	EXPENSES							
	OVERALL ADMINISTRATION							
	Administration - Other Than Resident Mgr							
001/51101	Insurance (Property/Liability/Off & Dir)/(FINPRO)	24,460.00	2,038.33	2,394.90	24,460.00	24,624.00	164.00	100.67
001/51102	Advertising	.00	.00	26.63	.00	96.63	96.63	.00
001/51103	Bank Charges	200.00	16.67	.00	200.00	45.00	-155.00	22.50
001/51104	Registrations/Licenses	1,000.00	83.33	.00	1,000.00	188.10	-811.90	18.81
001/51105	Office Supplies	400.00	33.33	.00	400.00	835.94	435.94	208.99
001/51107	Web Site Programming & Domain Renewal Fees	100.00	8.33	.00	100.00	228.07	128.07	228.07
001/51108	City of Nauvoo Hotel/Motel Tax	9,000.00	750.00	228.17	9,000.00	9,456.37	456.37	105.07
001/51109	State of Illinois Hotel Operators' Occupation Tax	7,000.00	583.33	.00	7,000.00	10,380.43	3,380.43	148.29
001/51110	Administration Miscellaneous -- Non-Resident Mgr	.00	.00	.00	.00	3,565.77	3,565.77	.00
001/51111	Credit Cards Rental Payments Processing Fee	3,000.00	250.00	237.88	3,000.00	3,220.60	220.60	107.35
001/51112	Nauvoo Chamber of Commerce Annual Dues	150.00	12.50	.00	150.00	.00	-150.00	.00
	Total Administration Other Than Resident Mgr	45,310.00	3,775.82	2,887.58	45,310.00	52,640.91	7,330.91	116.18
	Administration-Campground Office Functions							
001/51122	Reservation On-Line Arrangements System	1,000.00	83.33	.00	1,000.00	.00	-1,000.00	.00
001/51124	Other	.00	.00	66.00	.00	66.00	66.00	.00
001/51126	Postage/Package Shipping Fees	260.00	21.67	10.25	260.00	10.25	-249.75	3.94
	Total Administration-Campground Office Function	1,260.00	105.00	76.25	1,260.00	76.25	-1,183.75	6.05
	Admin - Lodge Construction HWRF Loan Payback							
001/51151	Lodge Construction HWRF Loan Principal Payment	2,600.00	216.67	1,367.25	2,600.00	17,111.76	14,511.76	658.14
001/51152	Lodge Construction HWRF Loan Interest Payment	1,600.00	133.33	1,246.07	1,600.00	14,248.08	12,648.08	890.51
	Total Admin-Lodge Construct HWRF Loan Payback	4,200.00	350.00	2,613.32	4,200.00	31,359.84	27,159.84	746.66
	Admin-Inter CV-N MC Loan Source Payback							
001/51158	CV-N MC \$55k Loan Interest Annual Payment	3,300.00	275.00	.00	3,300.00	3,300.00	.00	100.00

Budgeted Financial Statement for Period 12 December 100.00%

000 Camp Nauvoo

						Actual	Var. Actual	Var. Actual
Acct #	Description	Budget Annual	Period Budget	Period Actuals	Budget YTD	YTD	to Annual	to Annual
							Budget Dollar	Budget %
001/51160	CV-N MC \$15k Loan Interest Payment	900.00	75.00	.00	900.00	900.00	.00	100.00
	Total Admin-Inter CV-N MC Loan Source Payback	4,200.00	350.00	.00	4,200.00	4,200.00	.00	100.00
	Total Overall Administration	54,970.00	4,580.82	5,577.15	54,970.00	88,277.00	33,307.00	160.59
	FACILITIES/GROUNDS							
	Camp Supplies-Consumable & Infrastructure							
	Consumable Camp Supplies							
001/52110	General, Cleaning, & Hygiene Consumables	3,000.00	250.00	.00	3,000.00	2,053.04	-946.96	68.43
001/52120	Base Line Foodstuffs, i.e., Condiments, etc.	200.00	16.67	.00	200.00	409.64	209.64	204.82
001/52130	Food Service Prep Hardware/ Serving Utensils	100.00	8.33	.00	100.00	.00	-100.00	.00
001/52140	First Aid/Medical	100.00	8.33	.00	100.00	.00	-100.00	.00
001/52160	Generic Hardware, Wire, Connectors, etc.	200.00	16.67	.00	200.00	.00	-200.00	.00
001/52170	Consumable Supplies - Miscellaneous	1,000.00	83.33	.00	1,000.00	202.72	-797.28	20.27
	Total Consumable Camp Supplies	4,600.00	383.33	.00	4,600.00	2,665.40	-1,934.60	57.94
	Infrastructure Supplies							
001/52205	Infrastructure Tools/ Assemblies-Not Major Projects	250.00	20.83	11.16	250.00	11.16	-238.84	4.46
001/52210	Outfitting Items-Not Proj Inc, Main..., Consumable	.00	.00	3,075.96	.00	6,055.79	6,055.79	.00
001/52215	Other	.00	.00	.00	.00	916.69	916.69	.00
	Total Infrastructure Supplies	250.00	20.83	3,087.12	250.00	6,983.64	6,733.64	*****
	Total Camp Supplies - Consumable & Infrastructure	4,850.00	404.16	3,087.12	4,850.00	9,649.04	4,799.04	198.95
	Equipment Repair/Maintenance							
001/52301	Tractor/Mower/Golf Cart	3,000.00	250.00	117.64	3,000.00	9,221.15	6,221.15	307.37
001/52302	Res Mgr House	200.00	16.67	.00	200.00	561.22	361.22	280.61
001/52303	Meeting Lodge/Dining Hall/ Kitchen	400.00	33.33	.00	400.00	578.43	178.43	144.61
001/52305	Shower House	200.00	16.67	.00	200.00	.00	-200.00	.00
001/52306	Cabins	500.00	41.67	.00	500.00	.00	-500.00	.00
001/52308	Maintenance Garage/Workshop	.00	.00	.00	.00	171.15	171.15	.00
001/52309	Recreational Facilities	50.00	4.17	.00	50.00	.00	-50.00	.00
001/52310	Specific Location Undefined	.00	.00	.00	.00	101.65	101.65	.00
001/52311	Miscellaneous Equipment	200.00	16.67	.00	200.00	68.00	-132.00	34.00
001/52313	Tiny Houses	500.00	41.67	.00	500.00	466.00	-34.00	93.20
001/52314	Shower House II	50.00	4.17	.00	50.00	.00	-50.00	.00
001/52315	Lodge Annex	3,000.00	250.00	1,265.00	3,000.00	2,790.00	-210.00	93.00
001/52317	5th Wheel RV	.00	.00	.00	.00	380.00	380.00	.00
	Total Equip Repair/Maintenance	8,100.00	675.02	1,382.64	8,100.00	14,337.60	6,237.60	177.01
	Equipment Replacement							
001/52402	Res Mgr House	.00	.00	.00	.00	1,529.72	1,529.72	.00
001/52403	Meeting Lodge/Dining Hall/ Kitchen	400.00	33.33	.00	400.00	11,794.45	11,394.45	*****
001/52405	Shower House	200.00	16.67	.00	200.00	.00	-200.00	.00
001/52406	Cabins	3,500.00	291.67	.00	3,500.00	.00	-3,500.00	.00
001/52413	Tiny Houses	3,000.00	250.00	.00	3,000.00	8,407.00	5,407.00	280.23
001/52414	Shower House II	200.00	16.67	.00	200.00	.00	-200.00	.00
001/52416	Auxillary Laundry Bldg (Noah's Ark)	200.00	16.67	.00	200.00	.00	-200.00	.00
	Total Equipment Replacement	7,500.00	625.01	.00	7,500.00	21,731.17	14,231.17	289.75
	Campgrounds - Overall (non-bldg)							
001/52501	POL-Tractor/Mower	1,100.00	91.67	138.96	1,100.00	1,432.37	332.37	130.22
001/52502	Roads	3,400.00	283.33	.00	3,400.00	2,566.40	-833.60	75.48
001/52503	Grounds	200.00	16.67	5,317.11	200.00	7,338.58	7,138.58	*****

3574 Camp Nauvoo (3574)
Fiscal Year Beginning 1/1/2023
Budgeted Financial Statement for Period 12 December 100.00%
000 Camp Nauvoo

Acct #	Description	Budget Annual	Period Budget	Period Actuals	Budget YTD	Actual YTD	Var. Actual to Annual Budget Dollar	Var. Actual to Annual Budget %
001/52505	RV Pad Facilities - Concrete	500.00	41.67	.00	500.00	51.95	-448.05	10.39
001/52507	Sanitary Sys (Tank, Lift Station, Waste Disposal)	1,500.00	125.00	.00	1,500.00	1,111.56	-388.44	74.10
001/52509	Other	.00	.00	111.56	.00	299.84	299.84	.00
001/52510	Grounds Water Fountain Assembly & Canopy	.00	.00	.00	.00	21.39	21.39	.00
	Total Campgrounds - Overall (non-bldg)	6,700.00	558.34	5,567.63	6,700.00	12,822.09	6,122.09	191.37
	Special Projects							
	Total Special Projects	.00	.00	.00	.00	.00	.00	.00
	Bldgs Structural & Internal Services Maintenance							
001/52705	Meeting Lodge/Dining Hall/ Kitchen	3,200.00	266.67	.00	3,200.00	7,813.74	4,613.74	244.18
001/52710	Res Mgr House	1,000.00	83.33	.00	1,000.00	3,474.36	2,474.36	347.44
001/52715	Ourth Hall	300.00	25.00	.00	300.00	.00	-300.00	.00
001/52720	Shower House	500.00	41.67	.00	500.00	148.75	-351.25	29.75
001/52725	Cabins	3,000.00	250.00	.00	3,000.00	98.59	-2,901.41	3.29
001/52730	Class/Office/Dormitory Bldgs	1,000.00	83.33	.00	1,000.00	192.54	-807.46	19.25
001/52735	Maintenance Garage/Workshop	300.00	25.00	.00	300.00	.00	-300.00	.00
001/52740	Specific Location Undefined	.00	.00	.00	.00	2,875.65	2,875.65	.00
001/52745	Fire Extinguisher System	1,000.00	83.33	.00	1,000.00	185.30	-814.70	18.53
001/52750	Retreat House	.00	.00	.00	.00	900.00	900.00	.00
001/52755	Tiny Houses	1,000.00	83.33	.00	1,000.00	346.44	-653.56	34.64
001/52758	Shower House II	300.00	25.00	.00	300.00	398.00	98.00	132.67
001/52759	Lodge Annex	300.00	25.00	.00	300.00	9,530.91	9,230.91	*****
001/52760	Pest Control-Materials & Application Services	5,000.00	416.67	94.50	5,000.00	4,748.00	-252.00	94.96
001/52767	Auxilliary Laundry Bldg - Noah's Ark	1,000.00	83.33	.00	1,000.00	.00	-1,000.00	.00
	Total Bldgs Structural & Internal Services Mainten	17,900.00	1,491.66	94.50	17,900.00	30,712.28	12,812.28	171.58
	Total Facilities/Grounds	45,050.00	3,754.19	10,131.89	45,050.00	89,252.18	44,202.18	198.12
	UTILITIES							
001/53101	Trash Disposal Trash Removal	10,000.00	833.33	160.00	10,000.00	2,950.00	-7,050.00	29.50
	Total Trash	10,000.00	833.33	160.00	10,000.00	2,950.00	-7,050.00	29.50
	Electricity							
001/53201	Lodge, Ourth Hall, & Two Aux Bldgs-Meter 72977018	6,000.00	500.00	679.24	6,000.00	11,750.27	5,750.27	195.84
001/53202	Res Mgr House & CG Garage/ Wrkshp-Meter 72387731	4,000.00	333.33	.00	4,000.00	869.45	-3,130.55	21.74
001/53203	Shwr House, RV Pads, Tiny House-Meter 72053596	9,000.00	750.00	1,619.80	9,000.00	11,886.89	2,886.89	132.08
001/53204	Res.. Cabins&Grass RV/Tent Pedestal-Meter 72053597	5,000.00	416.67	235.89	5,000.00	2,672.97	-2,327.03	53.46
001/53205	Retreat Bldg (Former Duke Home)-Meter 72329384	.00	.00	.00	.00	90.17	90.17	.00
	Total Electricity	24,000.00	2,000.00	2,534.93	24,000.00	27,269.75	3,269.75	113.62
	Natural Gas							
001/53301	Meeting Lodge/Dining Hall/ Kitchen - Meter 3412771	4,300.00	358.33	313.64	4,300.00	3,123.99	-1,176.01	72.65
001/53302	Res Mgr House - Meter 4560398	700.00	58.33	48.28	700.00	522.51	-177.49	74.64
	Total Natural Gas	5,000.00	416.66	361.92	5,000.00	3,646.50	-1,353.50	72.93
	Telephone							
001/53402	Optional Services - DSL	1,200.00	100.00	123.99	1,200.00	1,860.21	660.21	155.02
001/53404	Cell Phones	1,080.00	90.00	89.65	1,080.00	622.50	-457.50	57.64
	Total Telephone	2,280.00	190.00	213.64	2,280.00	2,482.71	202.71	108.89
	Water & Sewer							

3574 Camp Nauvoo (3574)
Fiscal Year Beginning 1/1/2023
Budgeted Financial Statement for Period 12 December 100.00%
000 Camp Nauvoo

						Actual	Var. Actual	Var. Actual
		Budget Annual	Period Budget	Period Actuals	Budget YTD	YTD	to Annual	to Annual
Acct #	Description						Budget Dollar	Budget %
001/53501	Meeting Lodge/Dining Hall/ Kitchen	6,500.00	541.67	746.07	6,500.00	5,261.44	-1,238.56	80.95
001/53502	Res Mgr House	500.00	41.67	135.72	500.00	1,542.23	1,042.23	308.45
001/53503	Shower House	2,000.00	166.67	182.51	2,000.00	2,165.28	165.28	108.26
	Total Water & Sewer	9,000.00	750.01	1,064.30	9,000.00	8,968.95	-31.05	99.66
	Total Utilities	50,280.00	4,190.00	4,334.79	50,280.00	45,317.91	-4,962.09	90.13
	TBD							
	TBD	.00	.00	.00	.00	.00	.00	.00
	TOTAL EXPENSES	150,300.00	12,525.01	20,043.83	150,300.00	222,847.09	72,547.09	148.27
	NET INCOME/EXPENSE	41,700.00	3,474.99	-11,684.57	41,700.00	93,503.38	51,803.38	224.23
320 Donor Directed Special Projects Reserve								
	Donor Specified Special Projects Reserve							
	Total Income	.00	.00	.00	.00	.00	.00	.00
	EXPENSES							
	Total Expense	.00	.00	.00	.00	.00	.00	.00
	Net Income/Expense	.00	.00	.00	.00	.00	.00	.00
330 Campground Petty Cash Fixed Fund-Res Mgr Custodian								
	Campground Petty Cash Fixed Fund-Res Mgr Custodian							
	Total Income	.00	.00	.00	.00	.00	.00	.00
	EXPENSES							
	Total Expense	.00	.00	.00	.00	.00	.00	.00
	Net Income/Expense	.00	.00	.00	.00	.00	.00	.00
340 Currency Change Fixed Fund-Res Mgr Custodian								
	Currency Change Fixed Fund - Res Mgr Custodian							
	Total Income	.00	.00	.00	.00	.00	.00	.00
	EXPENSES							
	Total Expense	.00	.00	.00	.00	.00	.00	.00
	Net Income/Expense	.00	.00	.00	.00	.00	.00	.00
350 Non-Affiliated Voluntary Contribution Fund								
	Non-Affiliated Voluntary Contribution Fund							
	Total Income	.00	.00	.00	.00	.00	.00	.00
	EXPENSES							
	Total Expense	.00	.00	.00	.00	.00	.00	.00
	Net Income/Expense	.00	.00	.00	.00	.00	.00	.00

3574 Camp Nauvoo (3574)
Fiscal Year Beginning 1/1/2023
Budgeted Financial Statement for Period 12 December 100.00%
000 Camp Nauvoo

<u>Acct #</u>	<u>Description</u>	<u>Budget Annual</u>	<u>Period Budget</u>	<u>Period Actuals</u>	<u>Budget YTD</u>	<u>Actual YTD</u>	<u>Var. Actual to Annual Budget Dollar</u>	<u>Var. Actual to Annual Budget %</u>
360	Lodging Enhancement Construction Project - Phase 1							
	Lodging Enhancement Construction Project							
	Total Income	.00	.00	.00	.00	.00	.00	.00
	EXPENSES							
	Total Expense	.00	.00	.00	.00	.00	.00	.00
	Net Income/Expense	.00	.00	.00	.00	.00	.00	.00
370	Lodging Enhancement Construction Project - Phase 2							
	Lodging Enhancement Construction Project							
370/40100	Contributions+11/30/23 Op's OI BaSh Acc'nt CO Xfer	.00	.00	.00	.00	30,613.85	30,613.85	.00
	Total-Xfer from AIP Funds to LC Checking Account	.00	.00	.00	.00	30,613.85	30,613.85	.00
	Transfer from AIP Funds to LC Checking Account							
	Total - Xfer from AIP Funds to LC Checking Account	.00	.00	.00	.00	.00	.00	.00
	Proceeds from Loans							
	Total - Proceeds from Loans	.00	.00	.00	.00	.00	.00	.00
	Insurance Claim Proceeds							
	Total - Insurance Claim Proceeds	.00	.00	.00	.00	.00	.00	.00
	GALA Event Income							
	Total - GALA Event Income	.00	.00	.00	.00	.00	.00	.00
	Total Income	.00	.00	.00	.00	30,613.85	30,613.85	.00
	EXPENSES							
370/52000	Expenses	.00	.00	.00	.00	30,613.85	30,613.85	.00
	Total Expense	.00	.00	.00	.00	30,613.85	30,613.85	.00
	Net Income/Expense	.00	.00	.00	.00	.00	.00	.00
380	CN Retreat House Sales Proceeds Holding Account							
	INCOME							
	Total Income	.00	.00	.00	.00	.00	.00	.00
	EXPENSES							
	Total Expense	.00	.00	.00	.00	.00	.00	.00
	Net Income/Expense	.00	.00	.00	.00	.00	.00	.00
385	Gazebo Fund							
	Gazebo Fund							
385/40100	Income	.00	.00	.00	.00	2,475.00	2,475.00	.00
	Total Income	.00	.00	.00	.00	2,475.00	2,475.00	.00
	EXPENSES							
	Total Expense	.00	.00	.00	.00	.00	.00	.00

Acct #	Description	Budget Annual	Period Budget	Period Actuals	Budget YTD	Actual YTD	Var. Actual to Annual Budget Dollar	Var. Actual to Annual Budget %
	Net Income/Expense	.00	.00	.00	.00	2,475.00	2,475.00	.00
390	Carpet Fund							
	Carpet Fund							
390/40100	Income	.00	.00	.00	.00	9,911.49	9,911.49	.00
	Total Income	.00	.00	.00	.00	9,911.49	9,911.49	.00
	EXPENSES							
	Total Expense	.00	.00	.00	.00	.00	.00	.00
	Net Income/Expense	.00	.00	.00	.00	9,911.49	9,911.49	.00

3574 Camp Nauvoo (3574)
Fiscal Year Beginning 1/1/2023
Balance Sheet for Period 12 - December
000 Camp Nauvoo

	<u>Current Year</u>	<u>% of Total Assets</u>
ASSETS		
10100 State Bank of Nauvoo (SBN) Checking	276,775.95	70.28
10200 Cmpgnd Petty Cash Imprest Acc'nt-Res Mgr Custodian	200.00	.05
10300 Currency Change Imprest Account- Res Mgr Custodian	100.00	.03
10800 SBN Deferred & Donor Directed Holding SA	26,545.61	6.74
11000 CN Retreat House Sales Proceeds Holding Account	89,876.12	22.82
Accounts Receivable		
Prepaid Expense		
11560 Overpayment (Reimbursement Due)	337.61	.09
	-----	-----
Total Current Assets	393,835.29	100.00
	-----	-----
TOTAL ASSETS	393,835.29	100.00
	=====	=====
LIABILITIES		
20500 SBN D&DD Holding Savings Account Interest	3.70	.00
21000 Deferred Rental Res/Sec Deposits-CAB	100.00	.03
21100 Deferred Rental Res/Sec Deposits-SAB	5,500.00	1.40
23000 Deferred Advance Rental Deposits-CAB	114,979.18	29.19
23100 Deferred Advance Rental Deposits-SAB	5,737.22	1.46
24000 Donor Directed Projects Funds On Hold-CAB	234.20	.06
25000 Deferred Rental CS/CP/cc Deposits-CAB	14,790.15	3.76
25100 Deferred Rental CS/CP/cc Deposits-SAB	3,286.89	.83
	-----	-----
TOTAL LIABILITIES	144,631.34	36.72
CAPITAL		
31000 Operating Income	143,314.08	36.39
Operating Income-Current Year	93,503.38	23.74
	-----	-----
Operating Income-Total	236,817.46	60.13
Camp Nauvoo Reserve Accounts		
	-----	-----
Total Camp Nauvoo Reserve Accounts	236,817.46	60.13
Camp Nauvoo Agency Accounts		
Donor Directed Gazebo and Carpet Fund- Current Year	12,386.49	3.15

3574 Camp Nauvoo (3574)
Fiscal Year Beginning 1/1/2023
Balance Sheet for Period 12 - December
000 Camp Nauvoo

	<u>Current Year</u>	<u>% of Total Assets</u>
Donor Directed Gazebo and Carpet Fund- Total	12,386.49	3.15
Total Camp Nauvoo Agency Accounts	12,386.49	3.15
TOTAL CAPITAL	249,203.95	63.28
TOTAL LIABILITIES & CAPITAL	393,835.29	100.00



Community of Christ

CHRIST'S MISSION, OUR MISSION

INTERNAL FINANCIAL STATEMENT & PROCEDURES INSPECTION REPORT

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

The financial records of the **Camp Nauvoo for the year ended 2024** have been inspected applying certain procedures, as described below, the purpose of which is to assist in evaluating the effectiveness of the internal controls 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 the Camp Nauvoo and the World Church Presiding Bishopric, and it should not be distributed to anyone who is not associated through these bodies.

We are required to be independent of the Camp Nauvoo and to meet our other ethical responsibilities related to this inspection. Among the procedures conducted were the following: 1) Confirmation of cash balances and investment balances, 2) Inspection of all asset, liability, and equity accounts as recorded in the general ledger, 3) Traced transactions through the year pertaining to cash receipts, disbursements and journal entries including examination of appropriate supporting documentation.

In all material respects, receipts and disbursements have been recorded and administered in accordance with appropriate accounting practices and approved budgets with no material misstatements noted. The accompanying statements present fairly the agreed-upon financial procedures inspected and the results of its operations and changes in fund balances of the Camp Nauvoo as of 2024.

Ronald Saur
Internal Financial Statement & Procedures Inspection
October 20, 2025
St. Charles, MO

3574 Camp Nauvoo (3574)
Fiscal Year Beginning 1/1/2024
Budgeted Financial Statement for Period 12 December 100.00%
000 Camp Nauvoo

Account #	Description	Actual for Period	Actual YTD	Budget Annual	Remaining Budget
001	Income/Expense				
	INCOME				
	RENTAL/LEASE INCOME				
001/41100	Rentals- CofC CV-N MC	.00	9,590.40 ✓	.00 ✓	-9,590.40
001/41200	Rentals - Other than CofC CV-N	113,433.13	138,725.96 ✓	193,220.00 ✓	54,494.04
	Total Rental/Lease Income	113,433.13	148,316.36	193,220.00	44,903.64
	TRANSFERS				
001/42100	Youth Camp/Reunion Surplus	.00	.00 ✓	3,000.00 ✓	3,000.00
001/42300	Mission Center Conferences Sur	701.23	701.23 ✓	.00 ✓	-701.23
	Total Transfers	701.23	701.23	3,000.00	2,298.77
	OTHER INCOME				
001/43200	Washer/Dryer Rental Net Procee	.00	.00	100.00 ✓	100.00
001/43400	Miscellaneous	250.00	3,251.28 ✓	.00 ✓	-3,251.28
001/43650	Individual/Group Contributions	.00	15,795.13 ✓	.00	-15,795.13
001/43750	Deps/Wthdls - CN Re't Ho Sales	.00	-62.10 ✓	.00 ✓	62.10
	Total Other Income	250.00	18,984.31	100.00	-18,884.31
	TOTAL INCOME	114,384.36	168,001.90	196,320.00	28,318.10
	EXPENSES				
	OVERALL ADMINISTRATION				
	Administration - Other Than Resident Mgr				
001/51101	Insurance (Property/Liability/	2,884.30	29,568.00 ✓	28,400.00 ✓	-1,168.00 +
001/51102	Advertising	.00	421.65 ✓	.00 ✓	-421.65 +
001/51103	Bank Charges	.00	.00 ✓	200.00 ✓	200.00
001/51104	Registrations/Licenses	75.00	103.00 ✓	1,500.00 ✓	1,397.00
001/51105	Office Supplies	.00	300.32 ✓	600.00 ✓	299.68
001/51106	Audit	.00	.00 ✓	500.00 ✓	500.00
001/51107	Web Site Programming & Domain	123.24	123.24 ✓	100.00 ✓	-23.24 +
001/51108	City of Nauvoo Hotel/Motel Tax	.00	5,706.19 ✓	11,000.00 ✓	5,293.81
001/51109	State of Illinois Hotel Operat	.00	5,751.83 ✓	9,000.00 ✓	3,248.17
001/51111	Credit Cards Rental Payments P	133.26	5,439.90 ✓	3,000.00 ✓	-2,439.90 +
001/51112	Nauvoo Chamber of Commerce Ann	.00	150.00 ✓	150.00 ✓	.00
	Total Administration Other Tha	3,215.80	47,564.13	54,450.00	6,885.87
	Administration-Campground Office Functions				
001/51121	Cell Phone	.00	1,230.31 ✓	.00	-1,230.31 +
001/51122	Reservation On-Line Arrangemen	.00	.00 ✓	2,500.00 ✓	2,500.00
001/51123	Miscellaneous	.00	220.37	.00	-220.37 +
001/51126	Postage/Package Shipping Fees	.00	.00 ✓	260.00 ✓	260.00
001/51127	Joseph Smith Historic Site	.00	.00 ✓	2,000.00	2,000.00 -
	Total Administration-Campgroun	.00	1,450.68	4,760.00	3,309.32
	Admin - Lodge Construction HWRF Loan Payback				
001/51151	Lodge Construction HWRF Loan P	.00	9,887.38 ✓	.00	-9,887.38 +
001/51152	Lodge Construction HWRF Loan I	2,613.32	20,242.15 ✓	31,360.00 ✓	11,117.85

3574 Camp Nauvoo (3574)
Fiscal Year Beginning 1/1/2024
Budgeted Financial Statement for Period 12 December 100.00%
000 Camp Nauvoo

<u>Account #</u>	<u>Description</u>	<u>Actual for Period</u>	<u>Actual YTD</u>	<u>Budget Annual</u>	<u>Remaining Budget</u>
	Total Admin-Lodge Construct HW	2,613.32	30,129.53	31,360.00	1,230.47
	Admin-Inter CV-N MC Loan Source Payback				
001/51158	CV-N MC \$55k Loan Interest Ann	.00	.00 ✓	3,300.00 ✓	3,300.00
001/51160	CV-N MC \$15k Loan Interest Pay	.00	.00 ✓	900.00 ✓	900.00
	Total Admin-Inter CV-N MC Loan	.00	.00	4,200.00	4,200.00
	Total Overall Administration	5,829.12	79,144.34	94,770.00	15,625.66
	FACILITIES/GROUNDS				
	Camp Supplies-Consumable & Infrastructure				
	Consumable Camp Supplies				
001/52110	General, Cleaning, & Hygiene C	.00	2,403.10 ✓	3,000.00	596.90
001/52120	Base Line Foodstuffs, i.e., Co	.00	12.42 ✓	200.00	187.58
001/52130	Food Service Prep Hardware/Ser	.00	.00 ✓	100.00	100.00
001/52140	First Aid/Medical	.00	.00 ✓	100.00	100.00
001/52150	Dishwashing Solutions, Deterge	.00	224.39 ✓	.00	-224.39 +
001/52160	Generic Hardware, Wire, Connec	.00	16.16 ✓	200.00	183.84
001/52170	Consumable Supplies - Miscella	.00	161.62 ✓	1,000.00	838.38
	Total Consumable Camp Supplies	.00	2,817.69	4,600.00	1,782.31
	Infrastructure Supplies				
001/52205	Infrastructure Tools/Assemble	.00	43.86 ✓	200.00	156.14
001/52210	Outfitting Items-Not Proj Inc,	.00	3,561.29 ✓	50.00	-3,511.29 +
	Total Infrastructure Supplies	.00	3,605.15	250.00	-3,355.15
	Total Camp Supplies - Consumab	.00	6,422.84	4,850.00	-1,572.84
	Equipment Repair/Maintenance				
001/52301	Tractor/Mower/Golf Cart	.00	6,996.60 ✓	3,000.00	-3,996.60 +
001/52302	Res Mgr House	.00	502.15 ✓	200.00	-302.15 +
001/52303	Meeting Lodge/Dining Hall/Kitc	.00	7,698.67 ✓	400.00	-7,298.67 +
001/52305	Shower House	.00	.00 ✓	200.00	200.00
001/52306	Cabins	.00	.00 ✓	500.00	500.00
001/52309	Recreational Facilities	.00	.00 ✓	50.00	50.00
001/52311	Miscellaneous Equipment	.00	2,751.93 ✓	200.00	-2,551.93 +
001/52312	Retreat House	.00	375.00 ✓	.00	-375.00 +
001/52313	Tiny Houses	.00	1,563.50 ✓	500.00	-1,063.50 +
001/52314	Shower House II	.00	.00 ✓	50.00	50.00
001/52315	Lodge Addition Facility	.00	880.30 ✓	3,000.00	2,119.70
001/52316	Auxilliary Laundry Bldg (Noah'	.00	193.35 ✓	.00	-193.35 +
	Total Equip Repair/Maintenance	.00	20,961.50	8,100.00	-12,861.50
	Equipment Replacement				
001/52401	Tractor/Mower/Golf Cart	.00	13,089.10 ✓	.00	-13,089.10 +
001/52403	Meeting Lodge/Dining Hall/Kitc	.00	12,284.77 ✓	4,400.00	-7,884.77 +
001/52405	Shower House	.00	.00 ✓	2,500.00	2,500.00
001/52406	Cabins	.00	.00 ✓	3,500.00	3,500.00

3574 Camp Nauvoo (3574)
Fiscal Year Beginning 1/1/2024
Budgeted Financial Statement for Period 12 December 100.00%
000 Camp Nauvoo

<u>Account #</u>	<u>Description</u>	<u>Actual for Period</u>	<u>Actual YTD</u>	<u>Budget Annual</u>	<u>Remaining Budget</u>
001/52408	Maintenance Garage/Workshop	.00	3,874.73 ✓	.00	-3,874.73 ↑
001/52413	Tiny Houses	.00	4,338.00 ✓	3,000.00	-1,338.00 ↑
001/52414	Shower House II	.00	.00 ✓	200.00	200.00
001/52415	Lodge Addition Facility	.00	9,424.00 ✓	4,000.00	-5,424.00 ↑
001/52416	Auxillary Laundry Bldg (Noah's	.00	.00 ✓	200.00	200.00
	Total Equipment Replacement	.00	43,010.60	17,800.00 ✓	-25,210.60
	Campgrounds - Overall (non-bldg)				
001/52501	POL-Tractor/Mower	.00	2,500.35 ✓	1,100.00	-1,400.35 ↑
001/52502	Roads	154.06	10,550.90 ✓	3,400.00	-7,150.90 ↑
001/52503	Grounds	.00	9,089.01 ✓	200.00	-8,889.01 ↑
001/52505	RV Pad Facilities - Concrete	.00	.00 ✓	500.00	500.00
001/52507	Sanitary Sys (Tank, Lift Stati	.00	2,328.00 ✓	3,000.00	672.00
001/52509	Other	.00	783.34 ✓	.00	-783.34 ↑
	Total Campgrounds - Overall (n	154.06	25,251.60	8,200.00 ✓	-17,051.60
	Special Projects				
	Total Special Projects	.00	.00	.00	.00
	Bldgs Structural & Internal Services Maintenance				
001/52705	Meeting Lodge/Dining Hall/Kitc	.00	22,357.12 ✓	5,000.00	-17,357.12 ↑
001/52710	Res Mgr House	.00	90.89 ✓	1,000.00	909.11
001/52715	Ourth Hall	.00	.00 ✓	300.00	300.00
001/52720	Shower House	275.00	395.38 ✓	500.00	104.62
001/52725	Cabins	.00	693.83 ✓	3,000.00	2,306.17
001/52730	Class/Office/Dormitory Bldgs	.00	.00 ✓	1,000.00	1,000.00
001/52735	Maintenance Garage/Workshop	.00	.00 ✓	300.00	300.00
001/52745	Fire Extinguisher System	.00	.00 ✓	1,000.00	1,000.00
001/52755	Tiny Houses	.00	230.99 ✓	500.00	269.01
001/52758	Shower House II	.00	.00 ✓	300.00	300.00
001/52759	Lodge Annex Facility	.00	522.77 ✓	300.00	-222.77 ↑
001/52760	Pest Control-Materials & Appli	344.50	6,065.50 ✓	5,000.00	-1,065.50 ↑
001/52767	Auxillary Laundry Bldg - Noah	.00	18.49 ✓	500.00	481.51
	Total Bldgs Structural & Inter	619.50	30,374.97	18,700.00 ✓	-11,674.97
	Total Facilities/Grounds	773.56	126,021.51	57,650.00	-68,371.51
	UTILITIES				
	Trash Disposal				
001/53101	Trash Removal	80.00	2,600.00 ✓	5,500.00	2,900.00
	Total Trash	80.00	2,600.00	5,500.00	2,900.00
	Electricity				
001/53201	Lodge, Ourth Hall, & Two Aux B	102.87	8,406.88 ✓	6,000.00	-2,406.88 ↑
001/53202	Res Mgr House & CG Garage/Wrks	152.40	2,187.43 ✓	4,000.00	1,812.57
001/53203	Shwr House, RV Pads, Tiny House	230.19	11,859.25 ✓	9,000.00	-2,859.25 ↑
001/53204	Res.. Cabins&Grass RV/Tent Ped	.00	.00 ✓	5,000.00	5,000.00
	Total Electricity	485.46	22,453.56	24,000.00	1,546.44

3574 Camp Nauvoo (3574)
Fiscal Year Beginning 1/1/2024
Budgeted Financial Statement for Period 12 December 100.00%
000 Camp Nauvoo

<u>Account #</u>	<u>Description</u>	<u>Actual for Period</u>	<u>Actual YTD</u>	<u>Budget Annual</u>	<u>Remaining Budget</u>
	Natural Gas				
001/53301	Meeting Lodge/Dining Hall/Kitc	366.71	2,468.58 ✓	4,300.00	1,831.42
001/53302	Res Mgr House - Meter 4560398	51.13	419.11 ✓	700.00	280.89
	Total Natural Gas	417.84	2,887.69	5,000.00	2,112.31
	Telephone				
001/53402	Optional Services - DSL	149.99	1,358.78 ✓	2,320.00	961.22
001/53404	Cell Phones	190.26	1,364.59 ✓	1,080.00	-284.59 †
	Total Telephone	340.25	2,723.37	3,400.00	676.63
	Water & Sewer				
001/53501	Meeting Lodge/Dining Hall/Kitc	99.04	4,408.59 ✓	3,000.00	-1,408.59 †
001/53502	Res Mgr House	9.69	115.60 ✓	500.00	384.40
001/53503	Shower House	193.87	2,599.65 ✓	2,500.00	-99.65 †
	Total Water & Sewer	302.60	7,123.84	6,000.00	-1,123.84
	Total Utilities	1,626.15	37,788.46	43,900.00 ✓	6,111.54
	TBD				
	TBD	.00	.00	.00	.00
	TOTAL EXPENSES	8,228.83	242,954.31	196,320.00	-46,634.31 †
	NET INCOME/EXPENSE	106,155.53	-74,952.41	.00	74,952.41

320 Donor Directed Special Projects Reserve

Donor Specified Special Projects Reserve

Total Income	.00	.00	.00	.00
EXPENSES				
Total Expense	.00	.00	.00	.00
Net Income/Expense	.00	.00	.00	.00

330 Campground Petty Cash Fixed Fund-Res Mgr Custodian

Campground Petty Cash Fixed Fund-Res Mgr Custodian

Total Income	.00	.00	.00	.00
EXPENSES				
Total Expense	.00	.00	.00	.00

3574 Camp Nauvoo (3574)
Fiscal Year Beginning 1/1/2024
Budgeted Financial Statement for Period 12 December 100.00%
000 Camp Nauvoo

<u>Account #</u>	<u>Description</u>	<u>Actual for Period</u>	<u>Actual YTD</u>	<u>Budget Annual</u>	<u>Remaining Budget</u>
	Net Income/Expense	.00	.00	.00	.00
340	Currency Change Fixed Fund-Res Mgr Custodian				
	Currency Change Fixed Fund - Res Mgr Custodian				
	Total Income	.00	.00	.00	.00
	EXPENSES				
	Total Expense	.00	.00	.00	.00
	Net Income/Expense	.00	.00	.00	.00
350	Non-Affiliated Voluntary Contribution Fund				
	Non-Affiliated Voluntary Contribution Fund				
	Total Income	.00	.00	.00	.00
	EXPENSES				
	Total Expense	.00	.00	.00	.00
	Net Income/Expense	.00	.00	.00	.00
360	Lodging Enhancement Construction Project - Phase 1				
	Lodging Enhancement Construction Project				
	Total Income	.00	.00	.00	.00
	EXPENSES				
	Total Expense	.00	.00	.00	.00
	Net Income/Expense	.00	.00	.00	.00
370	Lodging Enhancement Construction Project - Phase 2				
	Lodging Enhancement Construction Project				
	Total-Xfer from AIP Funds to L	.00	.00	.00	.00
	Transfer from AIP Funds to LC Checking Account				
	Total - Xfer from AIP Funds to	.00	.00	.00	.00
	Proceeds from Loans				

3574 Camp Nauvoo (3574)
Fiscal Year Beginning 1/1/2024
Budgeted Financial Statement for Period 12 December 100.00%
000 Camp Nauvoo

<u>Account #</u>	<u>Description</u>	<u>Actual for Period</u>	<u>Actual YTD</u>	<u>Budget Annual</u>	<u>Remaining Budget</u>
	Total - Proceeds from Loans	.00	.00	.00	.00
	Insurance Claim Proceeds				
	Total - Insurance Claim Procee	.00	.00	.00	.00
	GALA Event Income				
	Total - GALA Event Income	.00	.00	.00	.00
	Total Income	.00	.00	.00	.00
	EXPENSES				
	Total Expense	.00	.00	.00	.00
	Net Income/Expense	.00	.00	.00	.00

380 CN Retreat House Sales Proceeds Holding Account

INCOME

Total Income	.00	.00	.00	.00
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EXPENSES

Total Expense	.00	.00	.00	.00
---------------	-----	-----	-----	-----

Net Income/Expense	.00	.00	.00	.00
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385 Gazebo Fund

Gazebo Fund

Total Income	.00	.00	.00	.00
--------------	-----	-----	-----	-----

EXPENSES

Total Expense	.00	.00	.00	.00
---------------	-----	-----	-----	-----

Net Income/Expense	.00	.00	.00	.00
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390 Carpet Fund

Carpet Fund

390/40100 Income	.00	450.03 ✓	.00	-450.03
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Total Income	.00	450.03	.00	-450.03
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EXPENSES

3574 Camp Nauvoo (3574)
Fiscal Year Beginning 1/1/2024
Budgeted Financial Statement for Period 12 December 100.00%
000 Camp Nauvoo

<u>Account #</u>	<u>Description</u>	<u>Actual for Period</u>	<u>Actual YTD</u>	<u>Budget Annual</u>	<u>Remaining Budget</u>	
390/52000	Expenses	.00	400.00 ✓	.00	-400.00	+
	Total Expense	.00	400.00	.00	-400.00	
	Net Income/Expense	.00	50.03	.00	-50.03	
395 Solar Fund						
	Solar Project					
	Total Income	.00	.00	.00	.00	
	EXPENSES					
395/52000	Expenses	.00	151,840.50 ✓	.00	-151,840.50	+
	Total Expenses	.00	151,840.50	.00	-151,840.50	
	Net Income/Expenses	.00	-151,840.50	.00	151,840.50	

3574 Camp Nauvoo (3574)
Fiscal Year Beginning 1/1/2024
Balance Sheet for Period 12 - December
000 Camp Nauvoo

	<u>Current Year</u>
ASSETS	
State Bank of Nauvoo (SBN) Checking	58,289.56
Cmpgnd Petty Cash Imprest Acc't-Res Mgr	200.00
Currency Change Imprest Account-Res Mgr	100.00
SBN Deferred & Donor Directed Holding SA	26,545.61
CN Retreat House Sales Proceeds Holding	89,814.02
Account Receivables	
Prepaid Expense	
Overpayment (Reimbursement Due)	337.61
Total Current Assets	175,286.80
TOTAL ASSETS	175,286.80
	=====
LIABILITIES	
SBN DI & DDH Savings Account Interest	3.70
Deferred Rental Res/Sec Deposits-CAB	100.00
Deferred Rental Res/Sec Deposits-SAB	6,615.06
Deferred Advance Rental Deposits-CAB	117,795.18
Deferred Advance Rental Deposits-SAB	5,737.22
Donor Directed Projects Funds On Hold-CA	234.20
Deferred Rental CS/CP/cc Deposits-CAB	19,053.48
Deferred Rental CS/CP/cc Deposits-SAB	3,286.89
TOTAL LIABILITIES	152,825.73
CAPITAL	
Operating Income	236,817.46
Operating Income-Current Year	-74,952.41
Operating Income-Total	161,865.05
Camp Nauvoo Reserve Accounts	
Total Camp Nauvoo Reserve Acc	161,865.05
Camp Nauvoo Agency Accounts	
Donor Directed Gazebo and Carpet Fund	12,386.49
Donor Directed Gazebo and Carpet Fund-C	50.03
Donor Directed Gazebo and Carpet Fund-To	12,436.52
Solar Project-Current Year	-151,840.50
Solar Project-Total	-151,840.50
Total Camp Nauvoo Agency Acco	-139,403.98

3574 Camp Nauvoo (3574)
Fiscal Year Beginning 1/1/2024
Balance Sheet for Period 12 - December
000 Camp Nauvoo

Current Year

TOTAL CAPITAL

22,461.07

TOTAL LIABILITIES & CAP

175,286.80

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Community of Christ

CHRIST'S MISSION, OUR MISSION

INTERNAL FINANCIAL STATEMENT & PROCEDURES INSPECTION REPORT

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

The financial records of the **Camp Nauvoo for the year ended 2025** have been inspected applying certain procedures, as described below, the purpose of which is to assist in evaluating the effectiveness of the internal controls 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 the Camp Nauvoo and the World Church Presiding Bishopric, and it should not be distributed to anyone who is not associated through these bodies.

We are required to be independent of the Camp Nauvoo and to meet our other ethical responsibilities related to this inspection. Among the procedures conducted were the following: 1) Confirmation of cash balances and investment balances, 2) Inspection of all asset, liability, and equity accounts as recorded in the general ledger, 3) Traced transactions through the year pertaining to cash receipts, disbursements and journal entries including examination of appropriate supporting documentation.

In all material respects, receipts and disbursements have been recorded and administered in accordance with appropriate accounting practices and approved budgets with no material misstatements noted. The accompanying statements present fairly the agreed-upon financial procedures inspected and the results of its operations and changes in fund balances of the Camp Nauvoo as of 2025.

Ronald Saur
Internal Financial Statement & Procedures Inspection
August 20, 2026
St. Charles, MO

3574 Camp Nauvoo (3574)
Fiscal Year Beginning 1/1/2025
Budgeted Financial Statement for Period 12 December 100.00%
000 Camp Nauvoo

<u>Account #</u>	<u>Description</u>	<u>Budget Annual</u>	<u>Actual Annual</u>
001	Income/Expense		
	INCOME		
	RENTAL/LEASE INCOME		
001/41200	Rentals - CofC CV-N MC	189,000.00	80,635.14
	Outreach Guests		
	Total Rental/Lease Income	189,000.00	80,635.14
	TRANSFERS		
001/42100	Youth Camp/Reunion Surplus	3,000.00	2,000.00
001/42800	Other	.00	98,716.00
	Total Transfers	3,000.00	100,716.00
	OTHER INCOME		
001/43100	Defined Special Projects	.00	13,368.89
001/43400	Miscellaneous	.00	733.16
001/43600	Deps/Wthdls - Restricted Savings Account	.00	3.70
001/43650	Individual/Group Contributions	.00	12,547.36
001/43750	Deps/Wthdls - CN Re't Ho Sales Proceeds Holding Ac	.00	-.59
	Total Other Income	.00	26,652.52
	TOTAL INCOME	192,000.00	208,003.66
	EXPENSES		
	OVERALL ADMINISTRATION		
	Administration - Other Than Resident Mgr		
001/51101	Insurance (Property/Liability/Off & Dir)/(FINPRO)	33,175.00	35,437.00
001/51102	Advertising	.00	75.00
001/51103	Bank Charges	200.00	.00
001/51104	Registrations/Licenses	2,500.00	137.00
001/51105	Office Supplies	.00	712.81
001/51106	Financial Inspection Services	500.00	245.23
001/51107	Web Site Programming & Domain Renewal Fees	150.00	170.72
001/51108	City of Nauvoo Hotel/Motel Tax	7,000.00	3,640.02
001/51109	State of Illinois Hotel Operators' Occupancy Tax	7,000.00	2,790.03
001/51110	Administration Miscellaneous -- Non-Resident Mgr	15,000.00	.00
001/51111	Credit Cards Rental Payments Processing Fee	3,000.00	4,881.89
001/51112	Nauvoo Chamber of Commerce Annual Dues	300.00	150.00
	Total Administration Other Than Resident Mgr	68,825.00	48,239.70
	Administration-Campground Office Functions		
001/51122	Reservation On-Line Arrangements System	6,000.00	815.00
001/51123	Miscellaneous	.00	87.53
001/51124	Other	.00	434.78

3574 Camp Nauvoo (3574)
Fiscal Year Beginning 1/1/2025
Budgeted Financial Statement for Period 12 December 100.00%
000 Camp Nauvoo

<u>Account #</u>	<u>Description</u>	<u>Budget Annual</u>	<u>Actual Annual</u>
001/51126	Postage/Package Shipping Fees	.00	202.99
		-----	-----
	Total Administration- Campground Office Function	6,000.00	1,540.30
Admin - Lodge Construction HWRF Loan Payback			
001/51151	Lodge Construction HWRF Loan Principal Payment	13,300.00	13,395.84
001/51152	Lodge Construction HWRF Loan Interest Payment	18,060.00	17,964.00
		-----	-----
	Total Admin-Lodge Construct HWRF Loan Payback	31,360.00	31,359.84
Admin-Inter CV-N MC Loan Source Payback			
001/51158	CV-N MC \$55k Loan Interest Annual Payment	3,300.00	3,300.00
001/51160	CV-N MC \$15k Loan Interest Payment	900.00	900.00
		-----	-----
	Total Admin-Inter CV-N MC Loan Source Payback	4,200.00	4,200.00
		-----	-----
	Total Overall Administration	110,385.00	85,339.84
FACILITIES/GROUNDS			
Camp Supplies-Consumable & Infrastructure			
Consumable Camp Supplies			
001/52110	General, Cleaning, & Hygiene Consumables	3,000.00	1,418.69
001/52120	Base Line Foodstuffs, i.e., Condiments, etc.	200.00	.00
001/52130	Food Service Prep Hardware/ Serving Utensils	100.00	30.56
001/52140	First Aid/Medical	100.00	.00
001/52150	Dishwashing Solutions, Detergent, Sanitizer, etc.	100.00	164.03
001/52160	Generic Hardware, Wire, Connectors, etc.	200.00	39.33
001/52170	Consumable Supplies - Miscellaneous	1,000.00	349.55
		-----	-----
	Total Consumable Camp Supplies	4,700.00	2,002.16
Infrastructure Supplies			
001/52205	Infrastructure Tools/ Assemblies-Not Major Projects	200.00	50.70
001/52210	Outfitting Items-Not Proj Inc, Main..., Consumable	100.00	268.10
		-----	-----
	Total Infrastructure Supplies	300.00	318.80
		-----	-----
	Total Camp Supplies - Consumable & Infrastructure	5,000.00	2,320.96
Equipment Repair/Maintenance			
001/52301	Tractor/Mower/Golf Cart	3,000.00	4,775.82

3574 Camp Nauvoo (3574)
Fiscal Year Beginning 1/1/2025
Budgeted Financial Statement for Period 12 December 100.00%
000 Camp Nauvoo

<u>Account #</u>	<u>Description</u>	<u>Budget Annual</u>	<u>Actual Annual</u>
001/52302	Res Mgr House	400.00	.00
001/52303	Meeting Lodge/Dining Hall/ Kitchen	600.00	.00
001/52305	Shower House	400.00	2,993.83
001/52306	Cabins	750.00	.00
001/52307	Class/Office/Dormitory Bldgs	100.00	.00
001/52309	Recreational Facilities	50.00	.00
001/52310	Specific Location Undefined	.00	59.97
001/52311	Miscellaneous Equipment	250.00	.00
001/52313	Tiny Houses	750.00	.00
001/52314	Shower House II	100.00	.00
001/52315	Lodge Annex	3,500.00	26.39
001/52316	Auxilliary Laundry Bldg (Noah's Ark)	100.00	.00
		-----	-----
	Total Equip Repair/Maintenance	10,000.00	7,856.01
	Equipment Replacement		
001/52401	Tractor/Mower/Golf Cart	1,000.00	9,999.00
001/52402	Res Mgr House	800.00	.00
001/52403	Meeting Lodge/Dining Hall/ Kitchen	2,000.00	.00
001/52405	Shower House	1,500.00	.00
001/52406	Cabins	1,500.00	.00
001/52413	Tiny Houses	1,000.00	.00
001/52414	Shower House II	100.00	.00
001/52415	Lodge Annex	2,000.00	.00
001/52416	Auxilliary Laundry Bldg (Noah's Ark)	100.00	.00
		-----	-----
	Total Equipment Replacement	10,000.00	9,999.00
	Campgrounds - Overall (non-bldg)		
001/52501	POL-Tractor/Mower	1,500.00	1,531.93
001/52502	Roads	5,000.00	1,253.31
001/52503	Grounds	4,000.00	1,447.03
001/52504	Recreational Areas/Foundations	500.00	.00
001/52505	RV Pad Facilities - Concrete	1,000.00	1,893.94
001/52507	Sanitary Sys (Tank, Lift Station, Waste Disposal)	3,000.00	2,120.11
001/52508	Electrical Power Source & Distribution Systems	.00	761.00
001/52511	Solar Panel Assemblies (1 & 2)	.00	4,927.00
		-----	-----
	Total Campgrounds - Overall (non-bldg)	15,000.00	13,934.32
	Special Projects		
001/52604	Other	1,615.00	.00
		-----	-----
	Total Special Projects	1,615.00	.00
	Bldgs Structural & Internal Services Maintenance		
001/52705	Meeting Lodge/Dining Hall/ Kitchen	2,500.00	81.30
001/52710	Res Mgr House	500.00	.00
001/52715	Ourth Hall	150.00	.00
001/52720	Shower House	250.00	.00
001/52725	Cabins	1,500.00	5,780.75

3574 Camp Nauvoo (3574)
Fiscal Year Beginning 1/1/2025
Budgeted Financial Statement for Period 12 December 100.00%
000 Camp Nauvoo

<u>Account #</u>	<u>Description</u>	<u>Budget Annual</u>	<u>Actual Annual</u>
001/52730	Class/Office/Dormitory Bldgs	500.00	.00
001/52735	Maintenance Garage/Workshop	150.00	.00
001/52740	Specific Location Undefined	650.00	333.68
001/52745	Fire Extinguisher System	500.00	649.51
001/52755	Tiny Houses	250.00	1,295.00
001/52758	Shower House II	150.00	.00
001/52759	Lodge Annex	150.00	2,635.68
001/52760	Pest Control-Materials & Application Services	2,500.00	9,852.74
001/52767	Auxilliary Laundry Bldg - Noah's Ark	250.00	.00
Total Bldgs Structural & Internal Services Mainten		10,000.00	20,628.66
Total Facilities/Grounds		51,615.00	54,738.95
UTILITIES			
Trash Disposal			
001/53101	Trash Removal	5,500.00	2,666.47
Total Trash		5,500.00	2,666.47
Electricity			
001/53201	Lodge, Ourth Hall, & Two Aux Bldgs-Meter 72977018	2,525.00	624.07
001/53202	Res Mgr House & CG Garage/ Wrkshp-Meter 72387731	1,683.00	2,534.15
001/53203	Shwr House, RV Pads, Tiny House- Meter 72053596	3,788.00	967.83
001/53204	Res.. Cabins&Grass RV/Tent Pedestal-Meter 72053597	2,104.00	33.83
Total Electricity		10,100.00	4,159.88
Natural Gas			
001/53301	Meeting Lodge/Dining Hall/ Kitchen - Meter 3412771	4,300.00	3,020.92
001/53302	Res Mgr House - Meter 4560398	700.00	427.28
Total Natural Gas		5,000.00	3,448.20
Telephone			
001/53401	Land Line - Local and Long Distance	.00	176.95
001/53402	Optional Services - DSL	2,320.00	1,701.10
001/53404	Cell Phones	1,080.00	1,744.64
Total Telephone		3,400.00	3,622.69
Water & Sewer			
001/53501	Meeting Lodge/Dining Hall/ Kitchen	3,000.00	5,082.26
001/53502	Res Mgr House	500.00	102.94
001/53503	Shower House	2,500.00	1,806.80
Total Water & Sewer		6,000.00	6,992.00

3574 Camp Nauvoo (3574)
Fiscal Year Beginning 1/1/2025
Budgeted Financial Statement for Period 12 December 100.00%
000 Camp Nauvoo

<u>Account #</u>	<u>Description</u>	<u>Budget Annual</u>	<u>Actual Annual</u>
		-----	-----
	Total Utilities	30,000.00	20,889.24
	TBD		
		-----	-----
	TBD	.00	.00
		-----	-----
	TOTAL EXPENSES	192,000.00	160,968.03
		-----	-----
	NET INCOME/EXPENSE	.00	47,035.63

320 Donor Directed Special Projects Reserve

Donor Specified Special Projects Reserve

		-----	-----
	Total Income	.00	.00
	EXPENSES		
		-----	-----
	Total Expense	.00	.00
		-----	-----
	Net Income/Expense	.00	.00

330 Campground Petty Cash Fixed Fund-Res Mgr Custodian

Campground Petty Cash Fixed Fund-Res Mgr Custodian

		-----	-----
	Total Income	.00	.00
	EXPENSES		
		-----	-----
	Total Expense	.00	.00
		-----	-----
	Net Income/Expense	.00	.00

340 Currency Change Fixed Fund-Res Mgr Custodian

Currency Change Fixed Fund - Res Mgr Custodian

		-----	-----
	Total Income	.00	.00
	EXPENSES		
		-----	-----
	Total Expense	.00	.00
		-----	-----
	Net Income/Expense	.00	.00

350 Non-Affiliated Voluntary Contribution Fund

Non-Affiliated Voluntary Contribution Fund

		-----	-----
	Total Income	.00	.00
	EXPENSES		

3574 Camp Nauvoo (3574)
Fiscal Year Beginning 1/1/2025
Budgeted Financial Statement for Period 12 December 100.00%
000 Camp Nauvoo

<u>Account #</u>	<u>Description</u>	<u>Budget Annual</u>	<u>Actual Annual</u>
	Total Expense	.00	.00
	Net Income/Expense	.00	.00

360 Lodging Enhancement Construction Project - Phase 1

Lodging Enhancement Construction Project

Total Income	.00	.00
--------------	-----	-----

EXPENSES

Total Expense	.00	.00
---------------	-----	-----

Net Income/Expense	.00	.00
--------------------	-----	-----

370 Lodging Enhancement Construction Project - Phase 2

Lodging Enhancement Construction Project

Total-Xfer from AIP Funds to LC Checking Account	.00	.00
---	-----	-----

Transfer from AIP Funds to LC Checking Account

Total - Xfer from AIP Funds to LC Checking Account	.00	.00
---	-----	-----

Proceeds from Loans

Total - Proceeds from Loans	.00	.00
-----------------------------	-----	-----

Insurance Claim Proceeds

Total - Insurance Claim Proceeds	.00	.00
-------------------------------------	-----	-----

GALA Event Income

Total - GALA Event Income	.00	.00
---------------------------	-----	-----

Total Income	.00	.00
--------------	-----	-----

EXPENSES

Total Expense	.00	.00
---------------	-----	-----

Net Income/Expense	.00	.00
--------------------	-----	-----

380 CN Retreat House Sales Proceeds Holding Account

INCOME

Total Income	.00	.00
--------------	-----	-----

3574 Camp Nauvoo (3574)
Fiscal Year Beginning 1/1/2025
Budgeted Financial Statement for Period 12 December 100.00%
000 Camp Nauvoo

<u>Account #</u>	<u>Description</u>	<u>Budget Annual</u>	<u>Actual Annual</u>
EXPENSES			
Total Expense		.00	.00
Net Income/Expense		.00	.00
385 Gazebo Fund			
Gazebo Fund			
Total Income		.00	.00
EXPENSES			
Total Expense		.00	.00
Net Income/Expense		.00	.00
390 Carpet Fund			
Carpet Fund			
Total Income		.00	.00
EXPENSES			
Total Expense		.00	.00
Net Income/Expense		.00	.00
395 Solar Fund			
395/52000 Expenses		.00	98,716.00

3574 Camp Nauvoo (3574)
Fiscal Year Beginning 1/1/2025
Balance Sheet for Period 12 - December
000 Camp Nauvoo

	<u>Current Year</u>
ASSETS	
10100 State Bank of Nauvoo (SBN) Chec	34,667.03
10200 Cmpgnd Petty Cash Imprest Acc'n	200.00
10300 Currency Change Imprest Account	100.00
10800 SBN Deferred & Donor Directed H	68,810.54
11000 Retreat House Sales Proceeds Ho	15,763.54
Account Receivables	
Prepaid Expense	
11560 Overpayment (Reimbursement Due)	337.61

Total Current Assets	119,878.72

TOTAL ASSETS	119,878.72
	=====
LIABILITIES	
20500 SBN DI & DDH Savings Account In	24.85
20600 RHSP H/I Account Dividends & In	24,666.11
20615 RHSP H/I Account Withdrawals	-98,716.00
21000 Deferred Rental Res/Sec Deposit	-200.00
21100 Deferred Rental Res/Sec Deposit	24,897.08
23000 Deferred Rental CN Direct Advan	118,725.20
23100 Deferred Rental CN Direct Advan	29,695.28
24000 Donor Directed Projects Funds O	234.20
25000 Deferred Rental CS/CP/cc Deposi	46,338.41
25100 Deferred Rental CS/CP/cc Deposi	3,286.89
26250 Deferred Rental Square Advance	146.00

TOTAL LIABILITIES	149,098.02
CAPITAL	
31000 Operating Income	161,865.05
Operating Income-Current Year	47,035.63

Operating Income-Total	208,900.68
Camp Nauvoo Reserve Accounts	

Total Camp Nauvoo Reserve Acc	208,900.68
Camp Nauvoo Agency Accounts	
33700 Donor Directed Gazebo and Carpe	12,436.52
33750 Solar Project	-151,840.50
Solar Project-Current Year	-98,716.00

Solar Project-Total	-250,556.50

Total Camp Nauvoo Agency Acco	-238,119.98

TOTAL CAPITAL	-29,219.30

TOTAL LIABILITIES & CAP	119,878.72
	=====



Community of Christ

CHRIST'S MISSION, OUR MISSION

INTERNAL FINANCIAL STATEMENT & PROCEDURES INSPECTION REPORT

Mission Center Presidency and Conference
Cedar Valley Grove Campground
Community of Christ

The financial records of the Cedar Valley Grove Campground for the year ended 2024 have been inspected applying certain procedures, as described below, the purpose of which is to assist in evaluating the effectiveness of the internal controls 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 the 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.

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In all material respects, receipts and disbursements have been recorded and administered in accordance with appropriate accounting practices and approved budgets with no material misstatements noted. The accompanying statements present fairly the agreed-upon financial procedures inspected and the results of its operations and changes in fund balances of the Cedar Valley Grove Campground as of 2024.

Ronald Saur
Internal Financial Statement & Procedures Inspection
August 20, 2026
St. Charles, MO

Budgeted Financial Statement for Period 12 December 100.00%

Acct #	Actual for	Budget	Actual	Var. Actual	
Description	Period	YTD	YTD	Budget to Annual	Budget %
001 Income/Expense					
INCOME					
RENTAL/LEASE INCOME					
001/41100 Rentals-CofC CV-N	.00	3,000.00	.00	3,000.00	.00
Membership Guests					
001/41200 Rentals-CofC CV-N MC	100.00	5,000.00	3,191.00	5,000.00	63.82
Outreach Guests-GVG Direct					
001/41300 Rentals-CofC CV-N MC	.00	.00	1,380.00	.00	.00
Outreach Guests-CS Res					
001/41500 Camper Spaces	.00	1,050.00	.00	1,050.00	.00
001/41600 Campground Rentals-	.00	6,000.00	.00	6,000.00	.00
Individuals/Families					
001/41700 Cedars Rentals	.00	2,000.00	.00	2,000.00	.00
Total Rental/Lease Income	100.00	17,050.00	4,571.00	17,050.00	26.81
TRANSFERS					
001/42100 Youth Camp/Reunion	.00	1,000.00	.00	1,000.00	.00
Surplus					
001/42400 Mission Center	.00	5,000.00	5,000.00	5,000.00	100.00
Appropriation					
001/42600 Yr End Pass Thru MC/	.00	300.00	.00	300.00	.00
CVG Contributions					
001/42900 Clinton CVG AIP	.00	5,000.00	5,000.00	5,000.00	100.00
Endowment					
Total Transfers	.00	11,300.00	10,000.00	11,300.00	88.50
OTHER INCOME					
001/43100 Special Revenue	.00	100.00	32,284.00	100.00	*****
Generating Projects (non-rental)					
001/43300 Miscellaneous	.00	.00	1,000.00	.00	.00
001/43500 Individual/Group	2,210.00	5,000.00	53,190.00	5,000.00	*****
Contributions					
Total Other Income	2,210.00	5,100.00	86,474.00	5,100.00	*****
TOTAL INCOME	2,310.00	33,450.00	101,045.00	33,450.00	302.08
EXPENSES					
ADMINISTRATION					
001/51101 Insurance (RE, Off &	2,439.80	22,000.00	25,123.00	22,000.00	114.20
Dir, Wrkr's Comp)					
001/51102 Advertising	.00	1,000.00	.00	1,000.00	.00
001/51103 Bank Charges	.00	.00	4.24	.00	.00
001/51106 Annual Financial	.00	250.00	.00	250.00	.00
Inspection					
001/51107 Buying Club Renewal	.00	45.00	50.00	45.00	111.11
001/51108 Administration	.00	.00	18.16	.00	.00
Miscellaneous					
001/51109 Reservations	281.56	150.00	583.76	150.00	389.17
Processing					
001/51110 Other	14.53	.00	427.64	.00	.00
Total Administration	2,735.89	23,445.00	26,206.80	23,445.00	111.78

Budgeted Financial Statement for Period 12 December 100.00%

Acct #	Actual for	Budget	Actual	Var. Actual	
Description	Period	YTD	YTD	Budget to Annual	Budget %
FACILITIES/GROUNDS					
Camp Supplies-Consumable & Infrastructure					
Consumable Camp Supplies					
001/52110 Consumable Supplies -	160.56	600.00	506.09	600.00	84.35
Cleaning & Hygenic					
001/52120 Base Line	.00	50.00	96.38	50.00	192.76
Foodstuffs, i.e., Condiments, etc.					
001/52130 Food Service Prep	.00	50.00	.00	50.00	.00
Hardware/Serving Utensils					
001/52140 First Aid/Medical	318.43	300.00	318.43	300.00	106.14
001/52150 Miscellaneous	.00	.00	73.75	.00	.00
Plumbing Sys Components					
001/52160 Electrical Sys	.00	.00	15.92	.00	.00
Components, Wire, Connectors, etc.					
001/52170 Miscellaneous	15.81	25.00	246.21	25.00	984.84
Consumable Supplies					
001/52180 Other	.00	.00	52.33	.00	.00
	-----	-----	-----	-----	-----
Total Consumable Camp Supplies	494.80	1,025.00	1,309.11	1,025.00	127.72
Infrastructure Supplies					
001/52205 Infrastructure Tools	.00	75.00	185.16	75.00	246.88
001/52210 Other	79.17	75.00	339.42	75.00	452.56
	-----	-----	-----	-----	-----
Total Infrastructure Supplies	79.17	150.00	524.58	150.00	349.72
	-----	-----	-----	-----	-----
Total Camp Supplies -	573.97	1,175.00	1,833.69	1,175.00	156.06
Consumable & Infrastructure					
Equipment Repair/Maintenance					
001/52301 Tractor/Mower/Golf	314.06	1,000.00	1,195.49	1,000.00	119.55
Cart/Skid Loader/Generator					
001/52302 Cedars Retreat	.00	500.00	112.34	500.00	22.47
Center/Dormitory					
001/52303 Meeting Lodge/Dining	.00	1,000.00	16.03	1,000.00	1.60
Hall/Kitchen					
001/52304 Resident Mgr House	.00	200.00	.00	200.00	.00
001/52311 Specific Location	.00	600.00	.00	600.00	.00
Undefined					
001/52313 Other	250.00	.00	250.00	.00	.00
	-----	-----	-----	-----	-----
Total Equip Repair/Maintenance	564.06	3,300.00	1,573.86	3,300.00	47.69
Equipment Replacement					
001/52401 Tractor/Mower/Golf	.00	250.00	.00	250.00	.00
Cart/Skid Loader/Generator					
001/52402 Cedars Retreat	3,050.79	.00	4,729.25	.00	.00
Center/Dormitory					
001/52411 Specific Location	.00	700.00	.00	700.00	.00
Undefined					
001/52414 WiFi Equipment	.00	.00	73.99	.00	.00
	-----	-----	-----	-----	-----
Total Equipment Replacement	3,050.79	950.00	4,803.24	950.00	505.60
Campgrounds - Overall (non-bldg)					
001/52501 POL-Tractor/Mower/	420.72	1,200.00	1,301.10	1,200.00	108.43
Skid Loader/Generator					

Budgeted Financial Statement for Period 12 December 100.00%

Acct #	Actual for	Budget	Actual	Var. Actual	
Description	Period	YTD	YTD	Budget to Annual	Annual Budget %
001/52502 Roads	.00	1,000.00	.00	1,000.00	.00
001/52503 Grounds	196.64	400.00	196.64	400.00	49.16
001/52506 Electrical Power	74.28	.00	74.28	.00	.00
Source & Distribution Sys					
001/52507 Water Source & Ext	58.83	.00	119.91	.00	.00
Distribution System					
001/52508 RV Pad & Tent	433.42	1,000.00	801.73	1,000.00	80.17
Facilities					
001/52509 Overall Campgrounds -	82.44	.00	1,071.84	.00	.00
Miscellaneous					
Total Campgrnds-Overall (non-bldg)	1,266.33	3,600.00	3,565.50	3,600.00	99.04
Special Projects					
001/52609 Shelters Roofing	.00	6,000.00	.00	6,000.00	.00
Rehab					
001/52611 Enclosure of	674.09	15,000.00	674.09	15,000.00	4.49
Shelters					
Total Special Projects	674.09	21,000.00	674.09	21,000.00	3.21
Bldgs Structural & Internal Services Maintenance					
001/52705 Cedars Retreat	23.21	800.00	764.15	800.00	95.52
Center/Dormitory					
001/52710 Meeting Lodge/Dining	.00	2,500.00	491.23	2,500.00	19.65
Hall/Kitchen					
001/52715 Res Mgr House	.00	.00	192.58	.00	.00
001/52725 Shelters	10.61	500.00	6,010.28	500.00	*****
001/52745 Specific Location	.00	.00	197.51	.00	.00
Undefined					
001/52750 Pest Control -	108.20	1,400.00	1,534.43	1,400.00	109.60
Materials & Services					
001/52755 Other	.00	.00	432.72	.00	.00
Total Bldgs Structural & Internal Services Maint..	142.02	5,200.00	9,622.90	5,200.00	185.06
Total Facilities/Grounds	6,271.26	35,225.00	22,073.28	35,225.00	62.66
UTILITIES					
Trash					
001/53100 Trash Removal	.00	700.00	769.97	700.00	110.00
Total Trash	.00	700.00	769.97	700.00	110.00
Electricity					
001/53201 Cedars - Meter	316.88	6,375.00	5,622.31	6,375.00	88.19
#79239344					
001/53202 Res Mgr - Meter	134.83	2,000.00	2,487.98	2,000.00	124.40
#58755804					
001/53203 Yard Light/Equip	55.96	600.00	700.79	600.00	116.80
Garage - Meter #58755959					
001/53204 New Service Addition-	47.89	1,000.00	604.93	1,000.00	60.49
Meter #78030564					
Total Electricity	555.56	9,975.00	9,416.01	9,975.00	94.40

Budgeted Financial Statement for Period 12 December 100.00%

Acct #	Actual for	Budget	Actual	Var. Actual	
Description	Period	YTD	YTD	Budget to Annual	Budget %
LP Gas					
001/53301 Cedars Retreat Center/Dormitory	.00	1,600.00	1,647.81	1,600.00	102.99
001/53302 Res Mgr Residence	.00	1,500.00	1,059.17	1,500.00	70.61
001/53303 Meeting Lodge/Dining Hall/Kitchen/Genset	.00	1,200.00	.00	1,200.00	.00
001/53304 Shower House	.00	500.00	.00	500.00	.00
001/53305 Equipment Rental - Tanks, Hub, etc.	.00	.00	4.28	.00	.00
Total LP Gas	.00	4,800.00	2,711.26	4,800.00	56.48
Telephone					
001/53402 DSL	59.95	800.00	664.25	800.00	83.03
Total Telephone	59.95	800.00	664.25	800.00	83.03
Total Utilities	615.51	16,275.00	13,561.49	16,275.00	83.33
TBD 1					
Total TBD 1	.00	.00	.00	.00	.00
TOTAL EXPENSES	9,622.66	74,945.00	61,841.57	74,945.00	82.52
NET INCOME/EXPENSE	-7,312.66	-41,495.00	39,203.43	-41,495.00	-94.48
3320 Equipment Replacement Reserve					
Equipment Replacement Reserve					
Total Income	.00	.00	.00	.00	.00
EXPENSES					
Total Expense	.00	.00	.00	.00	.00
Net Income/Expense	.00	.00	.00	.00	.00
3330 Savings-Money Market & CD					
INCOME					
Total Income	.00	.00	.00	.00	.00
EXPENSES					
Total Expense	.00	.00	.00	.00	.00
Net Income/Expense	.00	.00	.00	.00	.00

3569 Cedar Valley Grove Campground (3569)
Fiscal Year Beginning 1/1/2024
Budgeted Financial Statement for Period 12 December 100.00%

Acct #	Actual for	Budget	Actual	Var. Actual	
Description	Period	YTD	YTD	Budget to Annual	Annual Budget %
340 Derecho Damage Recovery Project					
Derecho Damage Ins.. Recovery Charges					
Total Income	.00	.00	.00	.00	.00
EXPENSES					
Total Expense	.00	.00	.00	.00	.00
Net Income/Expense	.00	.00	.00	.00	.00
350 TBD X+1					
TBD 3					
Total Income	.00	.00	.00	.00	.00
EXPENSES					
Total Expense	.00	.00	.00	.00	.00
Net Income/Expense	.00	.00	.00	.00	.00

3569 Cedar Valley Grove Campground (3569)
Fiscal Year Beginning 1/1/2024
Balance Sheet for Period 12 - December

	<u>Current Year</u>	<u>% of Total Assets</u>
ASSETS		
10100 US Bank Checking	48,926.93	49.46
10600 US Bank CD xxxx2586	50,000.00	50.54
	-----	-----
TOTAL ASSETS	98,926.93	100.00
	=====	=====
LIABILITIES		
21000 Non-CS/CP/cc CA Defer Inc- Advance Pay&Res/Sec Deps	100.00	.10
	-----	-----
TOTAL LIABILITIES	100.00	.10
CAPITAL		
31000 Operating Income	59,623.50	60.27
Operating Income-Current Year	39,203.43	39.63
	-----	-----
Operating Income-Total	98,826.93	99.90
	-----	-----
TOTAL CAPITAL	98,826.93	99.90
	-----	-----
TOTAL LIABILITIES & CAPITAL	98,926.93	100.00
	=====	=====



Community of Christ

CHRIST'S MISSION, OUR MISSION

INTERNAL FINANCIAL STATEMENT & PROCEDURES INSPECTION REPORT

Mission Center Presidency and Conference
Cedar Valley Grove Campground
Community of Christ

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Ronald Saur

Ronald Saur
Internal Financial Statement & Procedures Inspection
August 20, 2026
St. Charles, MO

Budgeted Financial Statement for Period 12 December(*) 100.00%

Acct #	Actual for	Budget	Actual	Var. Actual	
Description	Period	YTD	YTD	Budget to Annual	Annual Budget %
001 Income/Expense					
INCOME					
RENTAL/LEASE INCOME					
001/41100 Rentals-CofC CV-N	.00	3,000.00	595.00	3,000.00	19.83
Membership Guests					
001/41200 Rentals-CofC CV-N MC	.00	200.00	662.00	200.00	331.00
Outreach Guests-GVG Direct					
001/41300 Rentals-CofC CV-N MC	.00	.00	1,375.00	.00	.00
Outreach Guests-CS Res					
001/41500 Camper Spaces	.00	1,000.00	.00	1,000.00	.00
001/41600 Campground Rentals-	.00	100.00	110.00	100.00	110.00
Individuals/Families					
001/41700 Cedars Rentals	.00	1,300.00	.00	1,300.00	.00
Total Rental/Lease Income	.00	5,600.00	2,742.00	5,600.00	48.96
TRANSFERS					
001/42200 Affiliate Investment	.00	40,000.00	40,000.00	40,000.00	100.00
Pool					
001/42400 Mission Center	.00	5,000.00	5,000.00	5,000.00	100.00
Appropriation					
001/42700 Other	.00	.00	.80	.00	.00
001/42900 Clinton CVG AIP	.00	5,000.00	5,000.00	5,000.00	100.00
Endowment					
001/42910 Transfer from Money	.00	.00	19,761.66	.00	.00
Market/CD/Savings					
Total Transfers	.00	50,000.00	69,762.46	50,000.00	139.52
OTHER INCOME					
001/43100 Special Revenue	80.00	.00	210.00	.00	.00
Generating Projects (non-rental)					
001/43300 Miscellaneous	5.00	.00	5.00	.00	.00
001/43500 Individual/Group	1,925.00	.00	16,468.00	.00	.00
Contributions					
Total Other Income	2,010.00	.00	16,683.00	.00	.00
TOTAL INCOME	2,010.00	55,600.00	89,187.46	55,600.00	160.41
EXPENSES					
ADMINISTRATION					
001/51101 Insurance (RE, Off &	2,892.60	26,950.00	29,676.00	26,950.00	110.12
Dir, Wrkr's Comp)					
001/51102 Advertising	.00	1,500.00	1,109.97	1,500.00	74.00
001/51103 Bank Charges	.00	50.00	.00	50.00	.00
001/51105 Office Supplies	.00	.00	61.61	.00	.00
001/51106 Annual Financial	24.06	250.00	24.06	250.00	9.62
Inspection					
001/51107 Buying Club Renewal	.00	60.00	50.00	60.00	83.33
001/51108 Administration	.00	10.00	.00	10.00	.00
Miscellaneous					
001/51109 Reservations	10.00	250.00	1,843.19	250.00	737.28
Processing					

Budgeted Financial Statement for Period 12 December(*) 100.00%

Acct #	Actual for	Budget	Actual	Var. Actual	
Description	Period	YTD	YTD	Budget to Annual	Annual Budget %
001/51110 Other	.00	.00	71.95	.00	.00
001/51111 WEB Domain,Etc. Fees	.00	.00	288.00	.00	.00
Total Administration	2,926.66	29,070.00	33,124.78	29,070.00	113.95
FACILITIES/GROUNDS					
Camp Supplies-Consumable & Infrastructure					
Consumable Camp Supplies					
001/52110 Consumable Supplies -	.00	600.00	712.23	600.00	118.71
Cleaning & Hygenic					
001/52120 Base Line	.00	75.00	.00	75.00	.00
Foodstuffs, i.e., Condiments, etc.					
001/52130 Food Service Prep	.00	50.00	.00	50.00	.00
Hardware/Serving Utensils					
001/52140 First Aid/Medical	.00	300.00	1,366.09	300.00	455.36
001/52160 Electrical Sys	.00	.00	15.68	.00	.00
Components, Wire, Connectors, etc.					
001/52170 Miscellaneous	.00	50.00	.00	50.00	.00
Consumable Supplies					
Total Consumable Camp Supplies	.00	1,075.00	2,094.00	1,075.00	194.79
Infrastructure Supplies					
001/52205 Infrastructure Tools	.00	100.00	.00	100.00	.00
001/52210 Other	.00	100.00	.00	100.00	.00
Total Infrastructure Supplies	.00	200.00	.00	200.00	.00
Total Camp Supplies -	.00	1,275.00	2,094.00	1,275.00	164.24
Consumable & Infrastructure					
Equipment Repair/Maintenance					
001/52301 Tractor/Mower/Golf	.00	1,500.00	1,937.35	1,500.00	129.16
Cart/Skid Loader/Generator					
001/52302 Cedars Retreat	.00	1,500.00	2,993.81	1,500.00	199.59
Center/Dormitory					
001/52303 Meeting Lodge/Dining	.00	1,000.00	1,948.94	1,000.00	194.89
Hall/Kitchen					
001/52304 Resident Mgr House	.00	200.00	12.36	200.00	6.18
001/52306 Shelters	.00	.00	70.25	.00	.00
001/52307 Maintenance Garage/	.00	.00	35.28	.00	.00
Workshop					
001/52311 Specific Location	.00	600.00	1,239.04	600.00	206.51
Undefined					
001/52312 Miscellaneous	.00	2,300.00	35.68	2,300.00	1.55
Equipment					
001/52313 Other	.00	.00	53.59	.00	.00
001/52314 Auxilliary Office/	.00	.00	11.47	.00	.00
Canteen Cabin					
Total Equip Repair/Maintenance	.00	7,100.00	8,337.77	7,100.00	117.43
Equipment Replacement					
001/52403 Meeting Lodge/Dining	.00	.00	16,755.16	.00	.00
Hall/Kitchen					

Budgeted Financial Statement for Period 12 December(*) 100.00%

Acct #	Actual for	Budget	Actual	Var. Actual	
Description	Period	YTD	YTD	Budget to Annual	Budget %
001/52407 Maintenance Garage/ Workshop	.00	.00	952.29	.00	.00
001/52411 Specific Location Undefined	.00	800.00	.00	800.00	.00
	-----	-----	-----	-----	-----
Total Equipment Replacement	.00	800.00	17,707.45	800.00	*****
Campgrounds - Overall (non-bldg)					
001/52501 POL-Tractor/Mower/ Skid Loader/Generator	89.76	1,500.00	1,290.43	1,500.00	86.03
001/52502 Roads	.00	1,000.00	.00	1,000.00	.00
001/52503 Grounds	.00	500.00	683.68	500.00	136.74
001/52507 Water Source & Ext Distribution System	341.81	.00	1,384.14	.00	.00
001/52508 RV Pad & Tent Facilities	.00	300.00	.00	300.00	.00
001/52509 Overall Campgrounds - Miscellaneous	.00	800.00	558.15	800.00	69.77
	-----	-----	-----	-----	-----
Total Campgrnds-Overall (non- bldg)	431.57	4,100.00	3,916.40	4,100.00	95.52
Special Projects					
001/52609 Shelters Roofing Rehab	.00	1,900.00	3,761.66	1,900.00	197.98
001/52611 Enclosure of Shelters	.00	8,000.00	.00	8,000.00	.00
001/52612 Guest Ministry Building	.00	4,500.00	2,056.99	4,500.00	45.71
001/52613 Pump House	.00	150.00	.00	150.00	.00
	-----	-----	-----	-----	-----
Total Special Projects	.00	14,550.00	5,818.65	14,550.00	39.99
Bldgs Structural & Internal Services Maintenance					
001/52705 Cedars Retreat Center/Dormitory	.00	1,800.00	416.18	1,800.00	23.12
001/52710 Meeting Lodge/Dining Hall/Kitchen	.00	7,000.00	490.06	7,000.00	7.00
001/52715 Res Mgr House	.00	300.00	.00	300.00	.00
001/52720 Shower House	.00	300.00	.00	300.00	.00
001/52725 Shelters	.00	2,100.00	48.91	2,100.00	2.33
001/52745 Specific Location Undefined	.00	1,185.51	57.21	1,185.51	4.83
001/52750 Pest Control - Materials & Services	114.69	1,400.00	1,430.55	1,400.00	102.18
	-----	-----	-----	-----	-----
Total Bldgs Structural & Internal Services Maint..	114.69	14,085.51	2,442.91	14,085.51	17.34
	-----	-----	-----	-----	-----
Total Facilities/Grounds	546.26	41,910.51	40,317.18	41,910.51	96.20
UTILITIES					
Trash					
001/53100 Trash Removal	59.16	700.00	1,073.53	700.00	153.36

Budgeted Financial Statement for Period 12 December(*) 100.00%

Acct # Description	Actual for Period	Budget YTD	Actual YTD	Var. Actual Budget to Annual Annual Budget %	
Total Trash	59.16	700.00	1,073.53	700.00	153.36
Electricity					
001/53201 Cedars - Meter #79239344	500.08	4,041.51	6,002.96	4,041.51	148.53
001/53202 Res Mgr - Meter #58755804	145.03	1,519.33	2,284.28	1,519.33	150.35
001/53203 Yard Light/Equip Garage - Meter #58755959	63.55	500.00	740.23	500.00	148.05
001/53204 New Service Addition- Meter #78030564	44.95	500.00	652.15	500.00	130.43
Total Electricity	753.61	6,560.84	9,679.62	6,560.84	147.54
LP Gas					
001/53301 Cedars Retreat Center/Dormitory	.00	1,600.00	1,069.63	1,600.00	66.85
001/53302 Res Mgr Residence	.00	1,500.00	827.82	1,500.00	55.19
001/53303 Meeting Lodge/Dining Hall/Kitchen/Genset	.00	1,400.00	1,163.65	1,400.00	83.12
001/53304 Shower House	.00	700.00	.00	700.00	.00
001/53305 Equipment Rental - Tanks, Hub, etc.	.00	.00	4.28	.00	.00
Total LP Gas	.00	5,200.00	3,065.38	5,200.00	58.95
Telephone					
001/53402 DSL	59.95	720.00	719.40	720.00	99.92
Total Telephone	59.95	720.00	719.40	720.00	99.92
Total Utilities	872.72	13,180.84	14,537.93	13,180.84	110.30
TOTAL EXPENSES	4,345.64	84,161.35	87,979.89	84,161.35	104.54
NET INCOME/EXPENSE	-2,335.64	-28,561.35	1,207.57	-28,561.35	-4.23
320 Equipment Replacement Reserve					
Equipment Replacement Reserve					
Total Income	.00	.00	.00	.00	.00
EXPENSES					
Total Expense	.00	.00	.00	.00	.00
Net Income/Expense	.00	.00	.00	.00	.00

3569 Cedar Valley Grove Campground (3569)
Fiscal Year Beginning 1/1/2025
Budgeted Financial Statement for Period 12 December(*) 100.00%

Acct #	Actual for	Budget	Actual	Var. Actual	
Description	Period	YTD	YTD	Budget to Annual	Annual Budget %
330 Savings-Money Market & CD					
INCOME					
330/40100 Income	215.04	.00	2,215.48	.00	.00
	-----	-----	-----	-----	-----
Total Income	215.04	.00	2,215.48	.00	.00
EXPENSES					
330/52000 Expenses	.00	.00	19,761.66	.00	.00
	-----	-----	-----	-----	-----
Total Expense	.00	.00	19,761.66	.00	.00
	-----	-----	-----	-----	-----
Net Income/Expense	215.04	.00	-17,546.18	.00	.00
340 Derecho Damage Recovery Project					
Derecho Damage Ins.. Recovery Charges					
	-----	-----	-----	-----	-----
Total Income	.00	.00	.00	.00	.00
EXPENSES					
	-----	-----	-----	-----	-----
Total Expense	.00	.00	.00	.00	.00
	-----	-----	-----	-----	-----
Net Income/Expense	.00	.00	.00	.00	.00
350 TBD X+1					
TBD 3					
	-----	-----	-----	-----	-----
Total Income	.00	.00	.00	.00	.00
EXPENSES					
	-----	-----	-----	-----	-----
Total Expense	.00	.00	.00	.00	.00
	-----	-----	-----	-----	-----
Net Income/Expense	.00	.00	.00	.00	.00

3569 Cedar Valley Grove Campground (3569)
Fiscal Year Beginning 1/1/2025
Balance Sheet for Period 12 - December(*)

	<u>Current Year</u>	<u>% of Total Assets</u>
ASSETS		
10100 US Bank Checking	10,044.50	12.18
10700 US Bank Money Market	72,453.82	87.82
	-----	-----
TOTAL ASSETS	82,498.32	100.00
	=====	=====
LIABILITIES		
	-----	-----
TOTAL LIABILITIES	.00	.00
CAPITAL		
31000 Operating Income	98,836.93	119.80
Operating Income-Current Year	1,207.57	1.46
	-----	-----
Operating Income-Total	100,044.50	121.27
Holding Investment Cash-Current Year	-17,546.18	-21.27
	-----	-----
Holding Investment Cash-Total	-17,546.18	-21.27
	-----	-----
TOTAL CAPITAL	82,498.32	100.00
	-----	-----
TOTAL LIABILITIES &	82,498.32	100.00
	=====	=====
CAPITAL		



Community of Christ

CHRIST'S MISSION, OUR MISSION

INTERNAL FINANCIAL STATEMENT & PROCEDURES INSPECTION REPORT

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

The financial records of the Cedar Valley - Nauvoo USA Mission Center for the year ended 2024 have been inspected applying certain procedures, as described below, the purpose of which is to assist in evaluating the effectiveness of the internal controls 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 the Cedar Valley – Nauvoo USA Mission Center and the World Church Presiding Bishopric, and it should not be distributed to anyone who is not associated through these bodies.

We are required to be independent of the Cedar Valley – Nauvoo USA Mission Center and to meet our other ethical responsibilities related to this inspection. Among the procedures conducted were the following: 1) Confirmation of cash balances and investment balances, 2) Inspection of all asset, liability, and equity accounts as recorded in the general ledger, 3) Traced transactions through the year pertaining to cash receipts, disbursements and journal entries including examination of appropriate supporting documentation.

In all material respects, receipts and disbursements have been recorded and administered in accordance with appropriate accounting practices and approved budgets with no material misstatements noted. The accompanying statements present fairly the agreed-upon financial procedures inspected and the results of its operations and changes in fund balances of the Cedar Valley – Nauvoo USA Mission Center as of 2024.

Ronald Saur
Internal Financial Statement & Procedures Inspection
September 4, 2026
St. Charles, MO

035 Cedar Valley - Nauvoo Mission Center (35)
Fiscal Year Beginning 1/1/2024
Budgeted Financial Statement for Period 12 December 100.00%
001 Cedar Valley - Nauvoo Mission Center

<u>Account #</u>	<u>Description</u>	<u>Budget Annual</u>	<u>Actual for Period</u>	<u>Actual YTD</u>
001 Operating Account	Opening Balance:		37,630.43	
RECEIPTS:				
Assessments				
001/40101	Burlington, IA Cong.	1,008.00	.00	1,008.00
001/40103	Carthage, IL Cong.	483.00	.00	987.00
001/40104	Cedar Rapids, IA Cong.	2,373.00	.00	.00
001/40105	Cedar Falls/Waterloo, IA Cong.	987.00	.00	987.00
001/40106	City Center Ministry, IA	.00	.00	.00
001/40108	Davenport, IA Cong.	.00	.00	.00
001/40110	Ft. Madison, IA Cong.	756.00	.00	756.00
001/40111	Galesburg, IL Cong.	2,079.00	.00	2,079.00
001/40112	Hannibal, MO Cong.	735.00	.00	.00
001/40113	Iowa City, IA Cong.	1,218.00	.00	900.00
001/40114	Keokuk, IA Cong.	630.00	.00	.00
001/40115	Maquoketa, IA Cong.	.00	.00	.00
001/40116	Moline, IL Cong.	1,071.00	.00	1,071.00
001/40117	Mt. Pleasant, IA Cong.	441.00	.00	903.00
001/40118	Muscatine, IA Cong.	1,470.00	.00	1,491.00
001/40119	Nauvoo, IL Cong.	1,197.00	.00	.00
001/40120	New Canton, IL Cong.	525.00	.00	.00
001/40122	Pekin, IL Cong.	1,071.00	.00	267.75
001/40124	Quincy, IL Cong.	.00	.00	.00
001/40125	Rock Falls/Sterling, IL Cong	441.00	.00	.00
001/40126	Willow Grove, IA Cong	.00	.00	.00
001/40127	Followers Of The Way Cong	147.00	.00	.00
001/40128	Quad City, IA Cong.	2,310.00	.00	2,310.00
Total Mission Center Assessmen		18,942.00	.00	12,759.75
Interest and Other Income				
001/40301	Interest-Cedar Rapids Bank&Tru	10.00	.00	1.81
001/40302	MC AIP Account Transfer	21,524.00	.00	.00
001/40303	Interest Bearing Account Trans	.00	.00	.00
001/40304	Interest - Bank o t West MM Ac	.00	.00	.00
001/40320	Campground Income	.00	.00	30.00
001/40321	MC SPEC/Mini Spec/IYF Income	.00	.00	.00
001/40322	MC Youth Camps (Not Retreats)	.00	.00	.00
001/40323	Interest Proceeds - MC \$55K CN	3,300.00	.00	.00
001/40324	Missionary Ministries Fund Tra	.00	.00	.00
001/40330	Operating Reserves Previous FY	.00	.00	.00
001/40331	Mission Center Conference Offe	.00	.00	.00
001/40332	Other Income Offerings	.00	.00	.00
001/40333	Other	.00	.00	7,235.00
001/40334	Interest Proceeds - MC \$15K CN	900.00	.00	.00
Total Interest and Other Incom		25,734.00	.00	7,266.81
TOTAL RECEIPTS		44,676.00	.00	20,026.56
DISBURSEMENTS:				
MISSION CENTER MINISTRIES				
Personnel Resources				
001/50101	Adm. Assistant, Mission Center	7,200.00	1,033.72	6,904.64
001/50102	Adm. Assistant - FICA/SS/Medic	550.00	112.18	1,346.16
001/50103	Adm. Assistant - Salary Vendor	1,000.00	50.47	720.74
001/50104	Travel	250.00	.00	.00

035 Cedar Valley - Nauvoo Mission Center (35)
Fiscal Year Beginning 1/1/2024
Budgeted Financial Statement for Period 12 December 100.00%
001 Cedar Valley - Nauvoo Mission Center

<u>Account #</u>	<u>Description</u>	<u>Budget Annual</u>	<u>Actual for Period</u>	<u>Actual YTD</u>
		-----	-----	-----
	Total Personnel Resources	9,000.00	1,196.37	8,971.54
	Mission Center Support Ministries			
001/50122	Resources	.00	.00	.00
001/50123	Travel	.00	.00	.00
001/50128	Miscellaneous	.00	.00	.00
		-----	-----	-----
	Total Mission Center Support M	.00	.00	.00
	Congregational Consulting Ministries			
001/50132	Resources	.00	.00	.00
001/50133	Trainings	.00	.00	.00
001/50138	Miscellaneous	.00	.00	.00
		-----	-----	-----
	Total Cong. Consulting	.00	.00	.00
	Mission Center Youth Ministries			
001/50141	Gospel Wagon Ministries	.00	.00	.00
001/50142	Youth Ministries Council Suppo	5,000.00	.00	.00
001/50144	MC SPEC/Mini SPEC/IYF Ministri	1,500.00	.00	.00
001/50145	MC Youth Camp Ministries (Not	.00	.00	9,000.00
		-----	-----	-----
	Total Youth Ministries	6,500.00	.00	9,000.00
	Mission Center Outreach Ministries			
001/50151	Temple School Classes	.00	.00	.00
001/50152	Leadership Development Ministr	1,000.00	.00	.00
001/50153	Missionary Resources	.00	.00	.00
001/50154	Aaronic Ministries	.00	.00	.00
001/50155	Disciples' Generous Response	.00	.00	.00
001/50156	Joseph Smith Historic Site	2,000.00	.00	.00
001/50157	Visiting Ministry Support	.00	.00	.00
001/50158	Campgrounds Board of Directors	.00	.00	.00
001/50159	Web Ministries	2,000.00	.00	.00
001/50160	Communications	.00	.00	.00
001/50161	Young Adult Ministries	.00	.00	.00
001/50162	Melchisedec Ministries	.00	.00	.00
001/50163	Children's Ministries	.00	.00	.00
001/50164	Camp Medical Support (Epi-pens	.00	.00	.00
001/50165	Campground Ministry Facilitati	5,000.00	.00	5,000.00
001/50166	Campgrnd Ministry Facilitation	.00	.00	.00
001/50167	Campground Ministry Facilitati	.00	.00	.00
001/50168	Miscellaneous Mission	1,000.00	.00	.00
001/50169	New Ministries Support	1,000.00	.00	.00
001/50170	New Youth & Young Adult Minist	10,000.00	.00	5,000.00
		-----	-----	-----
	Total Mission Center Outreach	22,000.00	.00	10,000.00
		-----	-----	-----
	Total Mission Center Ministrie	37,500.00	1,196.37	27,971.54
	Pastoral Care & Support			
001/50210	Cards and Memorials	.00	.00	.00
001/50220	Recognition and Gifts	.00	.00	.00
001/50230	Other	.00	.00	.00
001/50231	Other 2	.00	.00	.00
001/50232	Other 3	.00	.00	.00
001/50233	Miscellaneous Pastoral Care	200.00	.00	.00

035 Cedar Valley - Nauvoo Mission Center (35)
Fiscal Year Beginning 1/1/2024
Budgeted Financial Statement for Period 12 December 100.00%
001 Cedar Valley - Nauvoo Mission Center

<u>Account #</u>	<u>Description</u>	<u>Budget Annual</u>	<u>Actual for Period</u>	<u>Actual YTD</u>
		-----	-----	-----
	Total Pastoral Care & Support	200.00	.00	.00
	Operating/Administrative Expense			
001/70100	Cong. Close-Out Exp.	.00	.00	.00
001/70110	Internet Services	700.00	104.97	1,229.64
001/70150	Cell Phones	800.00	113.77	1,349.65
001/70200	Postage	200.00	.00	161.60
001/70300	Office Supplies	300.00	.00	242.44
001/70400	Copies & Directories - General	.00	.00	.00
001/70500	Equipment Maintenance	200.00	.00	30.73
001/70505	Equipment Purchases	300.00	.00	.00
001/70510	Computer Supplies	200.00	.00	197.14
001/70530	Conferences and Retreats	200.00	200.00	2,631.23
001/70540	Interfaith Ministries	.00	.00	.00
001/70560	Extra Mileage Expense	200.00	.00	.00
001/70650	Audits, Insurance & Real Estat	2,000.00	.00	1,544.00
001/70680	Bank Charges	100.00	.00	.00
001/70700	"One License" Audio/Video Lice	700.00	.00	214.22
001/70710	Zoom Std Pro On-Line Meeting A	360.00	.00	.00
001/70750	MC Community Leader's Support	.00	.00	.00
001/70775	Contribution Envelopes	716.00	.00	.00
001/70800	Miscellaneous	.00	5.07	34.41
		-----	-----	-----
	Total Operating/Administrative	6,976.00	423.81	7,635.06
		-----	-----	-----
	TOTAL DISBURSEMENTS	44,676.00	1,620.18	35,606.60
		-----	-----	-----
	NET RECEIPTS (DEFICIT)	.00	-1,620.18	-15,580.04
	Ending Balance:		29,618.19	

500 Reserve and Special Mission Center Funds

RESERVES AND SPECIAL MISSION CENTER FUNDS

531 Conference/Retreat Reserve Fund

531/40100	Receipts	.00	.00	.00
531/50100	Disbursements	.00	.00	.00
532	Equipment Reserve Fund			
	Opening Balance:		60.00	
532/40100	Receipts	.00	.00	.00
532/50100	Disbursements	.00	.00	.00
	Ending Balance:		60.00	

533 Operating Reserve Fund

	Opening Balance:		114,584.86	
533/40100	Receipts	.00	3,092.50	7,449.09
533/50100	Disbursements	.00	.00	.00
	Ending Balance:		122,033.95	

534 Spec Reserve Fund

	Opening Balance:		2,908.40	
534/40100	Receipts	.00	.00	.00
534/50100	Disbursements	.00	.00	.00

035 Cedar Valley - Nauvoo Mission Center (35)
Fiscal Year Beginning 1/1/2024
Budgeted Financial Statement for Period 12 December 100.00%
001 Cedar Valley - Nauvoo Mission Center

<u>Account #</u>	<u>Description</u>	<u>Budget Annual</u>	<u>Actual for Period</u>	<u>Actual YTD</u>
	Ending Balance:		2,908.40	
535 Ministerial Reimbursement Contingency Fund				
535/40100	Receipts	.00	.00	.00
535/50100	Disbursements	.00	.00	.00
536 Youth Ministries Reserve Fund	Opening Balance:		186.75	
536/40100	Receipts	.00	.00	.00
536/50100	Disbursements	.00	.00	.00
	Ending Balance:		186.75	
537 IYF Reserve Fund	Opening Balance:		300.93	
537/40100	Receipts	.00	.00	.00
537/50100	Disbursements	.00	.00	.00
	Ending Balance:		300.93	
538 Mission Center Campground Reserves				
538/40100	Receipts	.00	.00	.00
538/50100	Disbursements	.00	.00	.00
539 Cmpgrnds Fund Drive (2020/21)-Camp Nauvoo				
539/40100	Receipts	.00	.00	.00
539/50100	Disbursements	.00	.00	.00
540 Cmpgrnds Fund Drive (2020/21)-Cedar Valley Grove				
540/40100	Receipts	.00	.00	.00
540/50100	Disbursements	.00	.00	.00
550 Agency Accounts				
AGENCY ACCOUNTS				
551 Young Adult Ministries Fund	Opening Balance:		1,342.78	
551/40100	Receipts	.00	.00	.00
551/50100	Disbursements	.00	.00	.00
	Ending Balance:		1,342.78	
552 Clinton Property Rental/Upkeep				
552/40100	Receipts	.00	.00	.00
552/50100	Disbursements	.00	.00	.00
553 C V Youth Camping Reserve Fund	Opening Balance:		29,762.60	
553/40100	Receipts	.00	-1,475.32	-430.00
553/50100	Disbursements	.00	.00	.00
	Ending Balance:		29,332.60	
554 Gospel Wagon Grant Fund				
554/40100	Receipts	.00	.00	.00
554/50100	Disbursements	.00	.00	.00
555 Mission Center Missionary Reserve Fund	Opening Balance:		10,225.93	
555/40100	Receipts	.00	280.29	668.52
555/50100	Disbursements	.00	.00	.00

Budgeted Financial Statement for Period 12 December 100.00%

001 Cedar Valley - Nauvoo Mission Center

Account #	Description	Budget Annual	Actual for Period	Actual YTD
	Ending Balance:		10,894.45	
556 SPEC Equipment Fund	Opening Balance:		200.00	
556/40100 Receipts		.00	.00	.00
556/50100 Disbursements		.00	.00	.00
	Ending Balance:		200.00	
557 Cedar Valley Grove Reserve Fund	Opening Balance:		40,598.48	
557/40100 Receipts		.00	943.26	2,478.37
557/50100 Disbursements		.00	.00	.00
	Ending Balance:		43,076.85	
558 Cedar Valley Grove Memorial Funds				
558/40100 Receipts		.00	.00	.00
558/50100 Disbursements		.00	.00	.00
559 Camp Nauvoo Cornerstone Fund	Opening Balance:		2,556.81	
559/40100 Receipts		.00	70.10	167.19
559/50100 Disbursements		.00	.00	.00
	Ending Balance:		2,724.00	
560 Camp Nauvoo Memorial Funds	Opening Balance:		175.00	
560/40100 Receipts		.00	.00	.00
560/50100 Disbursements		.00	.00	.00
	Ending Balance:		175.00	
561 MC Conferences/Gatherings	Opening Balance:		694.55	
561/40100 Receipts		.00	.00	.00
561/50100 Disbursements		.00	.00	.00
	Ending Balance:		694.55	
562 Farmington IA Real Estate Sale Proceeds Fund				
562/40100 Receipts		.00	.00	.00
562/50100 Disbursements		.00	.00	.00
563 Oelwein IA Real Estate Sale Proceeds Fund	Opening Balance:		67,479.05	
563/40100 Receipts		.00	4,411.49	4,411.49
563/50100 Disbursements		.00	.00	.00
	Ending Balance:		71,890.54	
564 Pleasant Hill IL Real Estate Sale Proceeds Fund				
564/40100 Receipts		.00	.00	2,561.95
564/50100 Disbursements		.00	.00	.00
	Ending Balance:		2,561.95	
565 Canton IL Real Estate Sale Proceeds Fund				
565/40100 Receipts		.00	.00	.00
565/50100 Disbursements		.00	.00	.00
566 Clinton CVG Endowment Fund	Opening Balance:		128,566.99	
566/40100 Receipts		.00	3,405.09	3,178.79

035 Cedar Valley - Nauvoo Mission Center (35)
Fiscal Year Beginning 1/1/2024
Budgeted Financial Statement for Period 12 December 100.00%
001 Cedar Valley - Nauvoo Mission Center

<u>Account #</u>	<u>Description</u>	<u>Budget Annual</u>	<u>Actual for Period</u>	<u>Actual YTD</u>
566/50100	Disbursements	.00	.00	.00
	Ending Balance:		131,745.78	
567	Bridge of Hope			
	Opening Balance:		2,670.80	
567/40100	Receipts	.00	.00	690.00
567/50100	Disbursements	.00	.00	140.00
	Ending Balance:		3,220.80	

035 Cedar Valley - Nauvoo Mission Center (35)
Fiscal Year Beginning 1/1/2024
Balance Sheet for Period 12 - December
001 Cedar Valley - Nauvoo Mission Center

	<u>Current Year</u>
Assets	
Cash and Investments	
10300 BMO Checking Account	8,976.13
10310 United Community Bank Checking Account	28,865.21
10401 World Church Investment Pool "A"	122,033.95
10402 World Church Investment Pool "B"	.00
10403 Cedar Rapids Bank & Trust Checking Account	2,730.33
10404 W C Inv. Pool A Camp Nauvoo Cornerstone Fund	2,724.00
10405 Bank of the West Money Market Account	.00
10407 W C Inv. Pool A Cedar Valley Grove Oper. Fund	43,076.85
10409 W C Inv. Pool A Missionary Reserve Fund	10,894.45
10410 W C Inv. Pool A MC Youth Camp Fund	29,332.60
10411 W C Inv. Pool A Farmington IA Sale Proceeds Fund	.00
10412 W C Inv. Pool A Oelwein IA Sale Proceeds Fund	71,890.54
10413 WC Inv. Pool A Pleasant Hill IL Sale Proceeds Fund	.00
10414 W C Inv. Pool A Canton IL Sale Proceeds Fund	.00
10415 W C Inv. Pool A Clinton CVG Endowment Fund	131,745.78

Total Cash and Investments	452,269.84
Accounts Receivable	
Prepaid Expense and Loans Receivable	
10650 Youth Camp Advance in 6 Camp Accounts	.00
10655 MC Loan to CN Lodging Const'n Proj-Orig \$25k	15,000.00
10660 MC Loan to CN Lodging Const'n Proj-Orig \$20k	.00
10665 MC Loan to CN Treasury - Orig \$55k	55,000.00
10670 Quincy IL Congregation Expenses Payback to MC	.00
10675 Maquoketa IA Congregation Expenses Payback to MC	697.68

Total Current Assets	522,967.52
Fixed Assets	
11300 Furniture	.00
11310 Office Equipment	.00
11320 Gospel Wagon Exhibits & Trailer	.00

Total Fixed Assets	.00

035 Cedar Valley - Nauvoo Mission Center (35)
Fiscal Year Beginning 1/1/2024
Balance Sheet for Period 12 - December
001 Cedar Valley - Nauvoo Mission Center

	<u>Current Year</u>	
Total Assets	522,967.52	=====
Liabilities		
21100 Accounts Payable World Church	.00	
21300 Social Security & Fed Tax	.00	
Withholding		
21400 Interest Clearing Account	.00	
21500 F.O.T.W. Holding	.00	
22000 Miscellaneous Payable (Pass	.00	
Thru)		
Total Accounts and Notes	.00	-----
Payable		
Total Liabilities	.00	-----
Net Assets		
31000 Operating Fund	45,198.23	
Operating Fund-Current Year	-15,580.04	
Operating Fund-Total	29,618.19	-----
31500 Gospel Wagon Exhibits & Trailer	.00	
32000 Furniture and Equipment	.00	
32050 TBD	.00	
Total Net Assets	29,618.19	-----
Reserves and Special Mission Center Funds		
33100 Conference/Retreat Reserve Fund	.00	
33200 Equipment Reserve Fund	60.00	
33300 Operating Reserve Fund	114,584.86	
Operating Reserve Fund-Current Year	7,449.09	
Operating Reserve Fund-Total	122,033.95	-----
33400 Spec Reserve Fund	2,908.40	
33500 Ministerial Reimbursement	.00	
Contingency Fund		
33600 Youth Ministries Reserve Fund	186.75	
33700 IYF Reserve Fund	300.93	
33800 MC Campground Annual Reserve	.00	
Fund - CN & CVG		
33805 Campgrounds Fund Drive (2020/21	.00	
Pandemic Driven)		
33810 Equity in CN Const'n Loan Notes	15,000.00	
Rece'able-Orig\$25k		
33825 Equity in CN Const'n Loan Notes	.00	
Rece'able-Orig\$20k		
33850 Equity in CN Loan Notes	55,000.00	
Receivable - Orig \$55k		
Total Reserves and Special	195,490.03	-----
Mission Center Funds		

035 Cedar Valley - Nauvoo Mission Center (35)
Fiscal Year Beginning 1/1/2024
Balance Sheet for Period 12 - December
001 Cedar Valley - Nauvoo Mission Center

	<u>Current Year</u>
Agency Accounts	
35100 Young Adult Ministry Reserve	1,342.78
35200 Clinton Property Rental/Upkeep	.00
35400 Gospel Wagon W.C. Grant Fund	.00
35600 SPEC Equipment Fund	200.00
35700 Cedar Valley Grove Reserve Fund	40,598.48
Cedar Valley Grove Reserve Fund-Current Year	2,478.37

Cedar Valley Grove Reserve Fund-Total	43,076.85
35710 Missionary Ministries Reserve Fund	10,225.93
Missionary Ministries Reserve Fund- Current Year	668.52

Missionary Ministries Reserve Fund-Total	10,894.45
35750 Cedar Valley Grove Memorial Funds	.00
35752 MC Youth Camp Reserve Fund	29,762.60
MC Youth Camp Reserve Fund-Current Year	-430.00

MC Youth Camp Reserve Fund-Total	29,332.60
35800 Camp Nauvoo Cornerstone Fund	2,556.81
Camp Nauvoo Cornerstone Fund-Current Year	167.19

Camp Nauvoo Cornerstone Fund-Total	2,724.00
35850 Camp Nauvoo Memorial Funds	175.00
35860 MC Conferences/Gatherings	694.55
35870 Farmington IA RE Sale Proceeds Fund - Current Yr	.00
35880 Oelwein IA RE Sale Proceeds Fund - Current Yr	67,479.05
Oelwein IA RE Sale Proceeds Fund - Current Yr-Current Year	4,411.49

Oelwein IA RE Sale Proceeds Fund - Current Yr-Total	71,890.54
35890 Pleasant Hill IL RE Sale Proceeds Fund-Current Yr	.00
Pleasant Hill IL RE Sale Proceeds Fund- Current Yr-Current Year	2,561.95

Pleasant Hill IL RE Sale Proceeds Fund- Current Yr-Total	2,561.95
35900 Canton IL RE Sale Proceeds Fund - Current Yr	.00
35910 Clinton CVG Endowment Fund - Current Yr	128,566.99
Clinton CVG Endowment Fund - Current Yr- Current Year	3,178.79

035 Cedar Valley - Nauvoo Mission Center (35)
Fiscal Year Beginning 1/1/2024
Balance Sheet for Period 12 - December
001 Cedar Valley - Nauvoo Mission Center

	<u>Current Year</u>

Clinton CVG Endowment Fund - Current Yr- Total	131,745.78
35920 Bridge of Hope	2,670.80
Bridge of Hope-Current Year	550.00

Bridge of Hope-Total	3,220.80

Total Agency Accounts	297,859.30

Total Net Assets	522,967.52

Total Liability & Net	522,967.52
	=====
Assets	



Community of Christ

CHRIST'S MISSION, OUR MISSION

INTERNAL FINANCIAL STATEMENT & PROCEDURES INSPECTION REPORT

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

The financial records of the Cedar Valley - Nauvoo USA Mission Center for the year ended 2025 have been inspected applying certain procedures, as described below, the purpose of which is to assist in evaluating the effectiveness of the internal controls 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 the Cedar Valley – Nauvoo USA Mission Center and the World Church Presiding Bishopric, and it should not be distributed to anyone who is not associated through these bodies.

We are required to be independent of the Cedar Valley – Nauvoo USA Mission Center and to meet our other ethical responsibilities related to this inspection. Among the procedures conducted were the following: 1) Confirmation of cash balances and investment balances, 2) Inspection of all asset, liability, and equity accounts as recorded in the general ledger, 3) Traced transactions through the year pertaining to cash receipts, disbursements and journal entries including examination of appropriate supporting documentation.

In all material respects, receipts and disbursements have been recorded and administered in accordance with appropriate accounting practices and approved budgets with no material misstatements noted. The accompanying statements present fairly the agreed-upon financial procedures inspected and the results of its operations and changes in fund balances of the Cedar Valley – Nauvoo USA Mission Center as of 2025.

Ronald Saur
Internal Financial Statement & Procedures Inspection
September 5, 2026
St. Charles, MO

Budgeted Financial Statement for Period 12 December 100.00%

001 Cedar Valley - Nauvoo Mission Center

Account #	Description	Budget Annual	Actual for Period	Actual YTD
001 Operating Account	Opening Balance:		29,618.19	
RECEIPTS:				
Assessments				
001/40101	Burlington, IA Cong.	1,200.00	.00	.00
001/40103	Carthage, IL Cong.	575.00	.00	575.00
001/40104	Cedar Rapids, IA Cong.	2,775.00	.00	4,746.00
001/40105	Cedar Falls/Waterloo, IA Cong.	1,150.00	.00	1,150.00
001/40106	City Center Ministry, IA	.00	.00	.00
001/40108	Davenport, IA Cong.	.00	.00	.00
001/40110	Ft. Madison, IA Cong.	925.00	.00	.00
001/40111	Galesburg, IL Cong.	2,425.00	.00	.00
001/40112	Hannibal, MO Cong.	750.00	.00	.00
001/40113	Iowa City, IA Cong.	1,450.00	360.00	1,768.00
001/40114	Keokuk, IA Cong.	.00	.00	.00
001/40115	Maquoketa, IA Cong.	.00	.00	.00
001/40116	Moline, IL Cong.	1,125.00	.00	1,125.00
001/40117	Mt. Pleasant, IA Cong.	625.00	.00	625.00
001/40118	Muscatine, IA Cong.	1,725.00	.00	.00
001/40119	Nauvoo, IL Cong.	1,625.00	.00	1,897.00
001/40120	New Canton, IL Cong.	625.00	.00	.00
001/40122	Pekin, IL Cong.	1,275.00	.00	2,078.25
001/40124	Quincy, IL Cong.	.00	.00	.00
001/40125	Rock Falls/Sterling, IL Cong	525.00	.00	.00
001/40126	Willow Grove, IA Cong	.00	.00	.00
001/40127	Followers Of The Way Cong	275.00	.00	.00
001/40128	Quad City Connection, IA Cong.	2,825.00	.00	3,065.00
Total Mission Center Assessmen		21,875.00	360.00	17,029.25
Interest and Other Income				
001/40301	Interest-Cedar Rapids Bank&Tru	10.00	.11	1.36
001/40302	MC AIP Account Transfer	21,000.00	.00	.00
001/40303	Interest Bearing Account Trans	.00	.00	.00
001/40304	Interest-Bank of the West MM A	.00	.00	.00
001/40320	Campground Income	.00	.00	.00
001/40321	MC SPEC/Mini Spec/IYF Income	.00	.00	.00
001/40322	MC Youth Camps (Not Retreats)	.00	.00	.00
001/40323	Interest Proceeds - MC \$55K CN	6,600.00	.00	3,300.00
001/40324	Missionary Ministries Fund Tra	.00	.00	.00
001/40330	Operating Reserves Previous FY	.00	.00	.00
001/40331	Mission Center Conference Offe	.00	.00	.00
001/40332	Other Income Offerings	.00	.00	75.00
001/40333	Other	.00	.00	1,710.00
001/40334	Interest Proceeds - MC \$15K CN	1,800.00	.00	900.00
Total Interest and Other Incom		29,410.00	.11	5,986.36
TOTAL RECEIPTS		51,285.00	360.11	23,015.61
DISBURSEMENTS:				
MISSION CENTER MINISTRIES				
Personnel Resources				
001/50101	Adm. Assistant, Mission Center	7,200.00	1,100.00	7,700.00
001/50102	Adm. Assistant - FICA/SS/Medic	550.00	84.15	589.05
001/50103	Adm. Assistant - Salary Vendor	1,300.00	56.21	661.23
001/50104	Travel	250.00	.00	255.71

Budgeted Financial Statement for Period 12 December 100.00%

001 Cedar Valley - Nauvoo Mission Center

<u>Account #</u>	<u>Description</u>	<u>Budget Annual</u>	<u>Actual for Period</u>	<u>Actual YTD</u>
		-----	-----	-----
	Total Personnel Resources	9,300.00	1,240.36	9,205.99
	Mission Center Support Ministries			
001/50122	Resources	.00	.00	.00
001/50123	Travel	.00	.00	.00
001/50128	Miscellaneous	.00	.00	.00
		-----	-----	-----
	Total Mission Center Support M	.00	.00	.00
	Congregational Consulting Ministries			
001/50132	Resources	.00	.00	.00
001/50133	Trainings	.00	.00	.00
001/50138	Miscellaneous	.00	.00	.00
		-----	-----	-----
	Total Cong. Consulting	.00	.00	.00
	Mission Center Youth Ministries			
001/50141	Gospel Wagon Ministries	.00	.00	.00
001/50142	Youth Ministries Council Suppo	5,000.00	.00	.00
001/50144	MC SPEC/Mini SPEC/IYF Ministri	1,500.00	.00	.00
001/50145	MC Youth Camp Ministries (Not	10,000.00	-9,000.00	3,858.00
		-----	-----	-----
	Total Youth Ministries	16,500.00	-9,000.00	3,858.00
	Mission Center Outreach Ministries			
001/50151	Temple School Classes	.00	.00	.00
001/50152	Leadership Development Ministr	1,000.00	.00	.00
001/50153	Missionary Resources	.00	.00	.00
001/50154	Aaronic Ministries	.00	.00	.00
001/50155	Disciples' Generous Response	.00	.00	.00
001/50156	Joseph Smith Historic Site	.00	.00	.00
001/50157	Visiting Ministry Support	.00	.00	.00
001/50158	Campgrounds Board of Directors	.00	.00	.00
001/50159	Web Ministries	1,000.00	.00	.00
001/50160	Communications	.00	.00	.00
001/50161	Young Adult Ministries	1,000.00	.00	.00
001/50162	Melchisedec Ministries	.00	.00	.00
001/50163	Children's Ministries	1,500.00	.00	.00
001/50164	Camp Medical Support (Epi-pens	.00	.00	.00
001/50165	Campground Ministry Facilitati	5,000.00	.00	5,000.00
001/50166	Campgrnd Ministry Facilitation	.00	.00	.00
001/50167	Campground Ministry Facilitati	.00	.00	.00
001/50168	Miscellaneous Mission	1,000.00	.00	.00
001/50169	New Ministries Support	1,500.00	.00	.00
001/50170	New Youth & Young Adult Minist	.00	.00	.00
		-----	-----	-----
	Total Mission Center Outreach	12,000.00	.00	5,000.00
		-----	-----	-----
	Total Mission Center Ministrie	37,800.00	-7,759.64	18,063.99
	Pastoral Care & Support			
001/50210	Cards and Memorials	.00	.00	.00
001/50220	Recognition and Gifts	.00	.00	.00
001/50230	Other	.00	.00	.00
001/50231	Other 2	.00	.00	.00
001/50232	Other 3	.00	.00	.00
001/50233	Miscellaneous Pastoral Care	.00	.00	78.25

035 Cedar Valley - Nauvoo Mission Center (35)
Fiscal Year Beginning 1/1/2025
Budgeted Financial Statement for Period 12 December 100.00%
001 Cedar Valley - Nauvoo Mission Center

<u>Account #</u>	<u>Description</u>	<u>Budget Annual</u>	<u>Actual for Period</u>	<u>Actual YTD</u>
		-----	-----	-----
	Total Pastoral Care & Support	.00	.00	78.25
	Operating/Administrative Expense			
001/70100	Cong. Close-Out Exp.	.00	.00	.00
001/70110	Internet Services	1,500.00	116.04	1,340.34
001/70150	Cell Phones	1,500.00	104.23	1,287.34
001/70200	Postage	200.00	.00	262.80
001/70300	Office Supplies	300.00	.00	532.88
001/70400	Copies & Directories - General	200.00	.00	.00
001/70500	Equipment Maintenance	200.00	.00	304.38
001/70505	Equipment Purchases	300.00	.00	.00
001/70510	Computer Supplies	250.00	.00	76.07
001/70530	Conferences and Retreats	1,000.00	.00	933.70
001/70540	Interfaith Ministries	.00	.00	.00
001/70560	Extra Mileage Expense	200.00	.00	70.41
001/70650	Financial Insp., Insurance & R	2,000.00	.00	2,243.11
001/70680	Bank Charges	100.00	3.00	122.75
001/70700	"One License" Audio/Video Lice	700.00	.00	218.16
001/70710	Zoom Std Pro On-Line Meeting A	400.00	.00	.00
001/70750	MC Community Leader's Support	.00	.00	.00
001/70775	Contribution Envelopes	750.00	.00	1,701.05
001/70780	Quickbooks	1,000.00	.00	.00
001/70800	Miscellaneous	600.00	.00	1,753.30
		-----	-----	-----
	Total Operating/Administrative	11,200.00	223.27	10,846.29
		-----	-----	-----
	TOTAL DISBURSEMENTS	49,000.00	-7,536.37	28,988.53
		-----	-----	-----
	NET RECEIPTS (DEFICIT)	2,285.00	7,896.48	-5,972.92

Ending Balance: 22,947.59

500 Reserve and Special Mission Center Funds

RESERVES AND SPECIAL MISSION CENTER FUNDS

531 Conference/Retreat Reserve Fund

531/40100	Receipts	.00	.00	.00
531/50100	Disbursements	.00	.00	.00

532 Equipment Reserve Fund Opening Balance: 60.00

532/40100	Receipts	.00	.00	.00
532/50100	Disbursements	.00	.00	.00

Ending Balance: 60.00

533 Operating Reserve Fund Opening Balance: 122,033.95

533/40100	Receipts	.00	1,223.17	17,581.01
533/50100	Disbursements	.00	.00	.00

Ending Balance: 139,614.96

534 Spec Reserve Fund Opening Balance: 2,908.40

534/40100	Receipts	.00	.00	.00
534/50100	Disbursements	.00	.00	.00

035 Cedar Valley - Nauvoo Mission Center (35)
Fiscal Year Beginning 1/1/2025
Budgeted Financial Statement for Period 12 December 100.00%
001 Cedar Valley - Nauvoo Mission Center

<u>Account #</u>	<u>Description</u>	<u>Budget Annual</u>	<u>Actual for Period</u>	<u>Actual YTD</u>
	Ending Balance:		2,908.40	
535 Ministerial Reimbursement Contingency Fund				
535/40100	Receipts	.00	.00	.00
535/50100	Disbursements	.00	.00	.00
536 Youth Ministries Reserve Fund	Opening Balance:		186.75	
536/40100	Receipts	.00	.00	.00
536/50100	Disbursements	.00	.00	.00
	Ending Balance:		186.75	
537 IYF Reserve Fund	Opening Balance:		300.93	
537/40100	Receipts	.00	.00	.00
537/50100	Disbursements	.00	.00	.00
	Ending Balance:		300.93	
538 Mission Center Campground Reserves				
538/40100	Receipts	.00	.00	.00
538/50100	Disbursements	.00	.00	.00
539 Cmpgrnds Fund Drive (2020/21)-Camp Nauvoo				
539/40100	Receipts	.00	.00	.00
539/50100	Disbursements	.00	.00	.00
540 Cmpgrnds Fund Drive (2020/21)-Cedar Valley Grove				
540/40100	Receipts	.00	.00	.00
540/50100	Disbursements	.00	.00	.00
550 Agency Accounts				
AGENCY ACCOUNTS				
551 Young Adult Ministries Fund	Opening Balance:		1,342.78	
551/40100	Receipts	.00	.00	.00
551/50100	Disbursements	.00	.00	.00
	Ending Balance:		1,342.78	
552 Clinton Property Rental/Upkeep				
552/40100	Receipts	.00	.00	.00
552/50100	Disbursements	.00	.00	.00
553 C V Youth Camping Reserve Fund	Opening Balance:		29,332.60	
553/40100	Receipts	.00	293.18	4,218.49
553/50100	Disbursements	.00	.00	.00
	Ending Balance:		33,551.09	
554 Gospel Wagon Grant Fund				
554/40100	Receipts	.00	.00	.00
554/50100	Disbursements	.00	.00	.00
555 Mission Center Missionary Reserve Fund	Opening Balance:		10,894.45	
555/40100	Receipts	.00	108.89	1,566.79
555/50100	Disbursements	.00	.00	.00

035 Cedar Valley - Nauvoo Mission Center (35)
Fiscal Year Beginning 1/1/2025
Budgeted Financial Statement for Period 12 December 100.00%
001 Cedar Valley - Nauvoo Mission Center

<u>Account #</u>	<u>Description</u>	<u>Budget Annual</u>	<u>Actual for Period</u>	<u>Actual YTD</u>
	Ending Balance:		12,461.24	
556 SPEC Equipment Fund	Opening Balance:		200.00	
556/40100 Receipts		.00	.00	.00
556/50100 Disbursements		.00	.00	.00
	Ending Balance:		200.00	
557 Cedar Valley Grove Reserve Fund	Opening Balance:		43,076.85	
557/40100 Receipts		.00	46.46	2,240.56
557/50100 Disbursements		.00	.00	40,000.00
	Ending Balance:		5,317.41	
558 Cedar Valley Grove Memorial Funds				
558/40100 Receipts		.00	.00	.00
558/50100 Disbursements		.00	.00	.00
559 Camp Nauvoo Cornerstone Fund	Opening Balance:		2,724.00	
559/40100 Receipts		.00	27.23	391.74
559/50100 Disbursements		.00	.00	.00
	Ending Balance:		3,115.74	
560 Camp Nauvoo Memorial Funds	Opening Balance:		175.00	
560/40100 Receipts		.00	.00	.00
560/50100 Disbursements		.00	.00	.00
	Ending Balance:		175.00	
561 MC Conferences/Gatherings	Opening Balance:		694.55	
561/40100 Receipts		.00	.00	4,024.00
561/50100 Disbursements		.00	.00	2,476.93
	Ending Balance:		2,241.62	
562 Farmington IA Real Estate Sale Proceeds Fund				
562/40100 Receipts		.00	.00	.00
562/50100 Disbursements		.00	.00	.00
563 Oelwein IA Real Estate Sale Proceeds Fund	Opening Balance:		71,890.54	
563/40100 Receipts		.00	718.55	10,339.02
563/50100 Disbursements		.00	.00	.00
	Ending Balance:		82,229.56	
564 Pleasant Hill IL Real Estate Sale Proceeds Fund	Opening Balance:		2,561.95	
564/40100 Receipts		.00	.00	.00
564/50100 Disbursements		.00	.00	.00
	Ending Balance:		2,561.95	
565 Canton IL Real Estate Sale Proceeds Fund				
565/40100 Receipts		.00	.00	.00
565/50100 Disbursements		.00	.00	.00
566 Clinton CVG Endowment Fund	Opening Balance:		131,745.78	
566/40100 Receipts		.00	1,321.24	18,988.72

035 Cedar Valley - Nauvoo Mission Center (35)
Fiscal Year Beginning 1/1/2025
Budgeted Financial Statement for Period 12 December 100.00%
001 Cedar Valley - Nauvoo Mission Center

<u>Account #</u>	<u>Description</u>	<u>Budget Annual</u>	<u>Actual for Period</u>	<u>Actual YTD</u>
566/50100	Disbursements	.00	.00	.00
	Ending Balance:		150,734.50	
567	Bridge of Hope			
	Opening Balance:		3,220.80	
567/40100	Receipts	.00	.00	.00
567/50100	Disbursements	.00	.00	.00
	Ending Balance:		3,220.80	

035 Cedar Valley - Nauvoo Mission Center (35)
Fiscal Year Beginning 1/1/2025
Balance Sheet for Period 12 - December
001 Cedar Valley - Nauvoo Mission Center

	<u>Current Year</u>
Assets	
Cash and Investments	
10300 BMO Checking Account	10,521.21
10310 United Community Bank Checking Account	4,529.57
10320 Two Rivers Bank-Checking Account	13,963.35
10401 World Church Investment Pool "A"	139,614.96
10402 World Church Investment Pool "B"	.00
10403 Cedar Rapids Bank & Trust Checking Account	2,731.69
10404 W C Inv. Pool A Camp Nauvoo Cornerstone Fund	3,115.74
10405 Bank of the West Money Market Account	.00
10407 W C Inv. Pool A Cedar Valley Grove Oper. Fund	5,317.41
10409 W C Inv. Pool A Missionary Reserve Fund	12,461.24
10410 W C Inv. Pool A MC Youth Camp Fund	33,551.09
10411 W C Inv. Pool A Farmington IA Sale Proceeds Fund	.00
10412 W C Inv. Pool A Oelwein IA Sale Proceeds Fund	82,229.56
10413 WC Inv. Pool A Pleasant Hill IL Sale Proceeds Fund	.00
10414 W C Inv. Pool A Canton IL Sale Proceeds Fund	.00
10415 W C Inv. Pool A Clinton CVG Endowment Fund	150,734.50

Total Cash and Investments	458,770.32
Accounts Receivable	
Prepaid Expense and Loans Receivable	
10630 CVG Family Camp	.00
10650 Youth Camp Advance in 6 Camp Accounts	.00
10655 MC Loan to CN Lodging Const'n Proj-Orig \$25k	10,000.00
10660 MC Loan to CN Lodging Const'n Proj-Orig \$20k	.00
10665 MC Loan to CN Treasury - Orig \$55k	55,000.00
10670 Clinton Fund for CVG	5,000.00
10675 Maquoketa IA Congregation Expenses Payback to MC	.00

Total Current Assets	528,770.32
Fixed Assets	
11300 Furniture	.00
11310 Office Equipment	.00
11320 Gospel Wagon Exhibits & Trailer	.00

035 Cedar Valley - Nauvoo Mission Center (35)
Fiscal Year Beginning 1/1/2025
Balance Sheet for Period 12 - December
001 Cedar Valley - Nauvoo Mission Center

	<u>Current Year</u>	

Total Fixed Assets		.00

Total Assets		528,770.32
	=====	
Liabilities		
21100 Accounts Payable World Church	.00	
21300 Social Security & Fed Tax	.00	
Withholding		
21400 Interest Clearing Account	.00	
21500 F.O.T.W. Holding	.00	
22000 Miscellaneous Payable (Pass	600.00	
Thru)		

Total Accounts and Notes		600.00
Payable		

Total Liabilities		600.00
Net Assets		
31000 Operating Fund	28,920.51	
Operating Fund-Current Year	-5,972.92	

Operating Fund-Total		22,947.59
31500 Gospel Wagon Exhibits & Trailer	.00	
32000 Furniture and Equipment	.00	
32050 TBD	.00	

Total Net Assets		22,947.59
Reserves and Special Mission Center Funds		
33100 Conference/Retreat Reserve Fund	.00	
33200 Equipment Reserve Fund	60.00	
33300 Operating Reserve Fund	122,033.95	
Operating Reserve Fund-Current Year	17,581.01	

Operating Reserve Fund-Total		139,614.96
33400 Spec Reserve Fund	2,908.40	
33500 Ministerial Reimbursement	.00	
Contingency Fund		
33600 Youth Ministries Reserve Fund	186.75	
33700 IYF Reserve Fund	300.93	
33800 MC Campground Annual Reserve	.00	
Fund - CN & CVG		
33805 Campgrounds Fund Drive (2020/21	.00	
Pandemic Driven)		
33810 Equity in CN Const'n Loan Notes	10,000.00	
Rece'able-Orig\$25k		
33825 Equity in CN Const'n Loan Notes	.00	
Rece'able-Orig\$20k		
33850 Equity in CN Loan Notes	55,000.00	
Receivable - Orig \$55k		

Balance Sheet for Period 12 - December

001 Cedar Valley - Nauvoo Mission Center

	<u>Current Year</u>	
Total Reserves and Special		208,071.04
Mission Center Funds		
Agency Accounts		
35100 Young Adult Ministry Reserve	1,342.78	
35200 Clinton Property Rental/Upkeep	.00	
35400 Gospel Wagon W.C. Grant Fund	.00	
35600 SPEC Equipment Fund	200.00	
35700 Cedar Valley Grove Reserve Fund	43,076.85	
Cedar Valley Grove Reserve Fund-Current Year	-37,759.44	
Cedar Valley Grove Reserve Fund-Total	5,317.41	
35710 Missionary Ministries Reserve Fund	10,894.45	
Missionary Ministries Reserve Fund-Current Year	1,566.79	
Missionary Ministries Reserve Fund-Total	12,461.24	
35750 Cedar Valley Grove Memorial Funds	.00	
35752 MC Youth Camp Reserve Fund	29,332.60	
MC Youth Camp Reserve Fund-Current Year	4,218.49	
MC Youth Camp Reserve Fund-Total	33,551.09	
35800 Camp Nauvoo Cornerstone Fund	2,724.00	
Camp Nauvoo Cornerstone Fund-Current Year	391.74	
Camp Nauvoo Cornerstone Fund-Total	3,115.74	
35850 Camp Nauvoo Memorial Funds	175.00	
35860 MC Conferences/Gatherings	694.55	
MC Conferences/Gatherings-Current Year	1,547.07	
MC Conferences/Gatherings-Total	2,241.62	
35870 Farmington IA RE Sale Proceeds Fund - Current Yr	.00	
35880 Oelwein IA RE Sale Proceeds Fund - Current Yr	71,890.54	
Oelwein IA RE Sale Proceeds Fund - Current Yr-Current Year	10,339.02	
Oelwein IA RE Sale Proceeds Fund - Current Yr-Total	82,229.56	
35890 Pleasant Hill IL RE Sale Proceeds Fund-Current Yr	2,561.95	
35900 Canton IL RE Sale Proceeds Fund - Current Yr	.00	
35910 Clinton CVG Endowment Fund - Current Yr	131,745.78	
Clinton CVG Endowment Fund - Current Yr-	18,988.72	

035 Cedar Valley - Nauvoo Mission Center (35)
Fiscal Year Beginning 1/1/2025
Balance Sheet for Period 12 - December
001 Cedar Valley - Nauvoo Mission Center

	<u>Current Year</u>
Current Year	

Clinton CVG Endowment Fund - Current Yr- Total	150,734.50
35920 Bridge of Hope	3,220.80

Total Agency Accounts	297,151.69

Total Net Assets	528,170.32

Total Liability & Net	528,770.32
	=====
Assets	