

**Christian Church in Virginia**  
**Statement of Financial Position**

	As of		Increase (Decrease)	12/31/2023
	2/29/2024	2/28/2023		
<b>Assets</b>				
Current Assets				
Cash	(1,782)	43,726	(45,508)	49,239
Accounts Receivable		70	(70)	
Gifts in Transit	57		57	
Prepaid Expenses		2,322	(2,322)	
CCF Distributions in Transit				1,669
<b>Total Current Assets</b>	<b>(1,726)</b>	<b>46,118</b>	<b>(47,843)</b>	<b>50,908</b>
Investments				
Investments held at Church Extension	463,703	500,783	(37,079)	463,703
Investments held at CCF - Beasley	353,922	524,012	(170,090)	353,922
Investments held at CCF - Common	45,857	40,203	5,654	45,857
<b>Total Investments</b>	<b>863,483</b>	<b>1,064,998</b>	<b>(201,515)</b>	<b>863,483</b>
Other Assets				
Inventory	13,658	13,658		13,658
Utility Deposits	407	407		407
<b>Total Other Assets</b>	<b>14,065</b>	<b>14,065</b>	<b>0</b>	<b>14,065</b>
Fixed Assets				
Land	275,429	275,429		275,429
Buildings	997,614	997,614		997,614
Furniture & Equipment	39,117	25,736	13,381	39,117
Vehicles	34,055	34,055		34,055
Accumulated Depreciation	(825,168)	(781,146)	(44,023)	(825,168)
<b>Total Fixed Assets</b>	<b>521,047</b>	<b>551,688</b>	<b>(30,642)</b>	<b>521,047</b>
<b>Total Assets</b>	<b>1,396,868</b>	<b>1,676,869</b>	<b>(280,001)</b>	<b>1,449,502</b>
<b>Liabilities and Net Assets</b>				
Liabilities				
Accounts Payable	9,111	9,959	(848)	2,529
<b>Total Liabilities</b>	<b>9,111</b>	<b>9,959</b>	<b>(848)</b>	<b>2,529</b>
Net Assets				
Net Assets	1,387,757	1,666,910	(279,153)	1,446,973
<b>Total Net Assets</b>	<b>1,387,757</b>	<b>1,666,910</b>	<b>(279,153)</b>	<b>1,446,973</b>
<b>Total Liabilities and Net Assets</b>	<b>1,396,868</b>	<b>1,676,869</b>	<b>(280,001)</b>	<b>1,449,502</b>

**Christian Church in Virginia**

**Detailed Net Asset Activity**

**Assets less Liabilities representing Fund Balances**

	Beginning of year	Income	Expenses	Unrealized Gain (Loss) on Inv	As of 2/29/2024	Total Liabilities	Total Assets	Fixed Assets	AR/Prepds Inventory	Cash	CE Invest.	CCF Invest.
<b>NET ASSETS</b>												
Reg Office Operating Fund	188,237	24,540	(43,456)	-	169,321	(2,077)	171,399			(29,118)	41,474	159,043
Transfer to Net Fixed Assets Fund												
Net Fixed Assets-Reg Office	368,507	-	-	-	368,507		368,507	368,507				
Reg Office Capital Projects	3,143	-	-	-	3,143		3,143				3,143	
Craig Springs Operating Fd	(114,701)	1,050	(13,313)	-	(126,964)	(7,034)	(119,930)		14,122	(134,052)		
Net Fixed Assets-Craig Springs	152,539	-	-	-	152,539		152,539	152,539				
Craig Springs Capital Projects	285,321	400	(14,943)	-	270,778		270,778			94,574	176,204	
Craig Springs Calendar	1,750	-	-	-	1,750		1,750			1,750	-	
Regional Assembly	12,988	-	-	-	12,988		12,988				12,988	
District Refugee Ministries	4,201	-	-	-	4,201		4,201				4,201	
Nancy Bradshaw Scholarship	993	-	-	-	993		993				993	
Ministry Emergency Relief	1,132	-	(63)	-	1,069		1,069				1,069	
Commission on Min Educ	8,102	-	-	-	8,102		8,102				8,102	
District 5	1,760	-	-	-	1,760		1,760				1,760	
Memorial CC Sale of Church	39,745	1,590	-	-	41,335		41,335				41,335	
Youth Ministry	(518)	50	(902)	-	(1,370)		(1,370)			(1,370)		
CWF	730	130	-	-	860		860			860		
CWF Spring Project	6,167	-	-	-	6,167		6,167			6,167		
CWF Woman to Woman	2,794	-	-	-	2,794		2,794			2,794		
CWF Scholarship	5,330	-	-	-	5,330		5,330			5,330		
CWF Cabinet Support	686	53	-	-	739		739			739		
Recon/Anti Racism Task Force	99,156	188	(9,744)	-	89,600		89,600				39,600	50,000
Vision Quest PDC	15,000	-	(5,000)	-	10,000		10,000			10,000		
Special Camp	100,589	355	-	-	100,944		100,944				100,944	
Nature Camp	8,857	200	-	-	9,057		9,057				9,057	
New Church	122,272	367	-	-	122,639		122,639				22,639	100,000
Men's Ministry Star	194	-	-	-	194		194				194	
Camps not held at Craig Springs	(485)	312	(1,030)	-	(1,203)		(1,203)			(1,203)		
Retirement Center	41,747	-	-	-	41,747	-	41,747			41,747		
RC Care Fund	90,737	-	-	-	90,737		90,737					90,737
<b>Total Net Assets</b>	<b>1,446,973</b>	<b>29,235</b>	<b>(88,451)</b>	<b>-</b>	<b>1,387,757</b>	<b>(9,111)</b>	<b>1,396,869</b>	<b>521,046</b>	<b>14,122</b>	<b>(1,782)</b>	<b>463,703</b>	<b>399,780</b>

**Christian Church in Virginia - Regional Office  
Budget Report & Prior Year Comparison**

	Year to Date			Annual Budget	Prior YTD
	Actual as of 2/29/2024	Budget as of 2/29/2024	Over (Under) Budget		Actual as of 2/28/2023
<b>Income</b>					
Disciples Mission Fund	16,753	22,864	(6,112)	126,500	19,986
Christmas Offering	3,312	15,077	(11,766)	28,000	16,340
Designated Operating Gifts	1,102	1,667	(565)	10,000	5,751
Distributed CCF Income	44	46	(1)	15,000	44
Camping Ministry	788		788	91,780	
Retreat/Event	1,238	1,200	38	20,000	
Rent Income	1,278	1,565	(287)	11,000	1,300
Interest Income				6,500	
Joint Investment Income				11,000	
Miscellaneous Income	27		27		378
<b>Total Income</b>	<b>24,540</b>	<b>42,418</b>	<b>(17,878)</b>	<b>319,780</b>	<b>43,800</b>
<b>Expenses</b>					
Salaries & Benefits					
Salaries	15,136	15,136	0	90,817	15,136
Support Staff Wages	6,398	5,512	886	33,072	4,545
Pension	1,622	1,746	(124)	10,474	1,622
Payroll Taxes	480	422	59	2,530	348
Workers Compensation Insurance	1,120	900	220	900	848
Total Salaries & Benefits	24,756	23,715	1,040	137,793	22,498
Travel					
Travel - Regional Minister	958	167	792	1,000	66
Travel - Staff, Contract	92	333	(241)	2,000	518
Regional Car Expenses	287	250	37	1,500	120
Insurance - Automobile	2,623	2,700	(77)	2,700	2,623
Total Travel	3,961	3,450	511	7,200	3,327
Facilities					
Utilities	799	833	(35)	5,000	1,895
General Liability Ins	1,805	1,700	105	6,800	4,636
Office Maintenance	2,617	333	2,284	2,000	
Grounds Maintenance	1,184	533	651	3,200	564
Total Facilities	6,405	3,400	3,005	17,000	7,096
Office Expenses					
Office Supplies	479	283	196	1,700	218
Yearbook Assessment				1,425	
CRM Dues				2,600	
Telephone	743	783	(41)	4,700	1,088
Equipment Lease	666	617	49	3,700	585
Postage	(100)	146	(246)	875	
Technology Costs	192	217	(25)	1,300	473
Software License/Maintenance	1,452	500	952	3,000	1,472
Misc Expenses	292	42	251	250	77
Total	3,724	2,588	1,137	19,550	3,913

**Christian Church in Virginia - Regional Office  
Budget Report & Prior Year Comparison**

	Year to Date			Annual Budget	Prior YTD
	Actual as of 2/29/2024	Budget as of 2/29/2024	Over (Under) Budget		Actual as of 2/28/2023
Professional Services					
Treasury Services	4,550	4,550		27,300	4,350
Total Professional Services	4,550	4,550	0	27,300	4,350
Board & Committee Expenses					
Various Committee Expenses					61
Youth Council				2,000	88
Total Board & Committee Expenses	0	0	0	2,000	150
Camping & Retreat					
Camping Ministry	23		23	88,764	
Retreat/Event	37		37	20,000	
Total Camping & Retreat	61	0	61	108,764	0
<b>Total Expenses</b>	<b>43,456</b>	<b>37,703</b>	<b>5,753</b>	<b>319,607</b>	<b>41,333</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>(18,916)</b>	<b>4,715</b>	<b>(23,631)</b>	<b>173</b>	<b>2,467</b>

## Christian Church in Virginia - Craig Springs Budget Report & Prior Year Comparison

	Year to Date			Annual Budget	Prior YTD
	Actual as of 2/29/2024	Budget as of 2/29/2024	Over (Under) Budget		Actual as of 2/28/2023
<b>Income</b>					
First Triple					343
Second Triple					59
Volunteer					56
Grand Camp					83
Total Camp Registrations	0	0	0	0	540
Special Camp					103
Hosted Retreats				12,000	
Regional Summer Camps				77,000	
Region Sponsored Events		17	(17)	100	
DOC Congregational Events		83	(83)	500	
Hosted Non DOC Camps	400	2,000	(1,600)	12,000	
Local Usage Fees/Donations		250	(250)	1,500	
Undesignated Gifts	650	4,500	(3,850)	27,000	11,579
Interest Income				4,600	
Camp Store and Canteen				5,000	
Other Meals and Lodging				1,000	
Dist from non-owned endowments				1,600	
Miscellaneous Income		17	(17)	100	
<b>Total Income</b>	<b>1,050</b>	<b>6,867</b>	<b>(5,817)</b>	<b>142,400</b>	<b>12,221</b>
<b>Expenses</b>					
Salaries & Benefits					
Salary - Facilities Manager	833	4,667	(3,833)	28,000	833
Support Staff Wages	897	4,000	(3,103)	24,000	861
Payroll Taxes	69	599	(531)	3,596	11
Staff Perks		42	(42)	250	
Staff Training	180	125	55	750	
Total Salaries & Benefits	1,979	9,433	(7,454)	56,596	1,705
Travel					
Travel	109	42	68	250	
Vehicle Expenses		167	(167)	1,000	
Total Travel & Vehicle Exp	109	208	(99)	1,250	0
Facilities					
Electricity	1,436	1,667	(230)	10,000	1,179
Water & Sewer	403	867	(464)	5,200	3,460
Propane	1,066	1,000	66	6,000	4,996
Security equipment, supplies services		17	(17)	100	
Maintenance Supplies and Purchases		17	(17)	100	
Grounds Maintenance		83	(83)	500	
Pool Maintenance		167	(167)	1,000	
Facilities Maintenance		250	(250)	1,500	220
General Liability Ins	5,007	4,700	307	18,800	
Building Maintenance	89	208	(119)	1,250	170
Equipment Maintenance/Purchases		250	(250)	1,500	

**Christian Church in Virginia - Craig Springs**  
**Budget Report & Prior Year Comparison**

	Year to Date			Annual Budget	Prior YTD
	Actual as of 2/29/2024	Budget as of 2/29/2024	Over (Under) Budget		Actual as of 2/28/2023
Total Facilities	8,001	9,225	(1,224)	45,950	10,024
Office Expenses					
Telephone	681	282	399	1,694	273
Technology Costs	61	33	28	200	24
Postage		17	(17)	100	
Equipment Repair/Maintenance		42	(42)	250	
Office Supplies		83	(83)	500	
Credit Card fees		25	(25)	150	
Promotion		25	(25)	150	
Miscellaneous Expense	21	30	(9)	180	
Total Office Expenses	764	537	226	3,224	297
Professional Services					
Contract Staff-Waste Water Treatmen	2,150	1,863	287	11,180	
Total Professional Services	2,150	1,863	287	11,180	0
Camp Expenses					
Camp Store and Canteen		33	(33)	200	
Snacks and Hike Supplies		17	(17)	100	
Other Camp Store Items		42	(42)	250	
T-Shirts		583	(583)	3,500	
Curriculum & Crafts	316		316		
Background Checks		25	(25)	150	
Safety & First Aid Supplies					180
Janitorial Supplies		125	(125)	750	
On-Line Registration Expense					19
Food Purchases	(5)		(5)	18,000	
Kitchen Supplies		125	(125)	750	
Food Service Equipment/Maintenanc		83	(83)	500	
Total Camp Expenses	311	1,033	(723)	24,200	199
<b>Total Expenses</b>	<b>13,313</b>	<b>22,300</b>	<b>(8,987)</b>	<b>142,400</b>	<b>12,226</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>(12,263)</b>	<b>(15,433)</b>	<b>3,170</b>	<b>1</b>	<b>(5)</b>