

Christian Church in Virginia
Statement of Financial Position

	As of		Increase (Decrease)	12/31/2022
	3/31/2023	3/31/2022		
Assets				
Current Assets				
Cash	34,521	103,362	(68,841)	66,137
Accounts Receivable	70	97	(26)	70
Prepaid Expenses	933	8,429	(7,496)	933
CCF Distributions in Transit				1,723
Total Current Assets	35,524	111,887	(76,363)	68,863
Investments				
Investments held at Church Extension	500,783	586,946	(86,164)	500,783
Investments held at CCF - Beasley	555,933	599,999	(44,066)	524,012
Investments held at CCF - Common	42,088	45,480	(3,391)	40,203
Total Investments	1,098,804	1,232,425	(133,621)	1,064,998
Other Assets				
Inventory	13,658	13,658		13,658
Utility Deposits	407	407		407
Total Other Assets	14,065	14,065	0	14,065
Fixed Assets				
Land	275,429	275,429		275,429
Buildings	997,614	997,614		997,614
Furniture & Equipment	25,736	25,736		25,736
Vehicles	34,055	34,055		34,055
Accumulated Depreciation	(781,146)	(734,386)	(46,759)	(781,146)
Total Fixed Assets	551,688	598,448	(46,759)	551,688
Total Assets	1,700,081	1,956,824	(256,743)	1,699,614
Liabilities and Net Assets				
Liabilities				
Accounts Payable	10,917	2,478	8,439	21,732
Total Liabilities	10,917	2,478	8,439	21,732
Net Assets				
Net Assets	1,689,165	1,954,347	(265,182)	1,677,882
Total Net Assets	1,689,165	1,954,347	(265,182)	1,677,882
Total Liabilities and Net Assets	1,700,081	1,956,824	(256,743)	1,699,614

Christian Church in Virginia

Detailed Net Asset Activity

Assets less Liabilities representing Fund Balances

	Detailed Net Asset Activity			Unrealized	As of 3/31/2023	Assets less Liabilities representing Fund Balances						
	Beginning of year	Income	Expenses	(Loss) on Inv		Total Liabilities	Total Assets	Fixed Assets	AR/Prepds Inventory	Cash	CE Invest.	CCF Invest.
NET ASSETS												
Operating Fund	160,663	53,139	(54,335)	12,799	172,266	(3,808)	171,438		1,410	(33,137)	73,910	129,255
Craig Springs Operating Fd	(98,928)	19,741	(20,620)		(99,807)	(7,109)	(88,062)		13,658	(101,720)		
Net Fixed Assets-Craig Springs	164,965	-	-		164,965		164,965	164,965				
Craig Springs Calendar	(272)	4,352	-		4,080		4,080			4,080	-	
Capital/Office Equipment	3,143	-	-		3,143		3,143				3,143	
Regional Assembly	12,888	100	-		12,988		12,988				12,988	
District Refugee Ministries	4,201	-	-		4,201		4,201				4,201	
Nancy Bradshaw Scholarship	1,797	-	(1,590)		207		207				207	
Ministry Emergency Relief	1,132	-	-		1,132		1,132				1,132	
Commission on Min Educ	11,883	-	(3,150)		8,733		8,733				8,733	
Net Fixed Assets-Reg Office	386,723	-	-		386,723		386,723	386,723				
District 5	2,210	-	-		2,210		2,210				2,210	
Memorial CC Sale of Church	31,796	795	-		32,591		32,591				32,591	
Memorial CC Scholarship Fd	-	-	-		-		-				-	
Youth Ministry	-	-	(88)		(88)		(88)			(88)		
CWF	1,292	320	-		1,612		1,612			1,612		
CWF Spring Project	3,992	-	-		3,992		3,992			3,992		
CWF Woman to Woman	2,446	-	-		2,446		2,446			2,446		
CWF Scholarship	4,295	-	-		4,295		4,295			4,295		
CWF Cabinet Support	1,417	53	(320)		1,150		1,150			1,150		
Reconciliation	115,220	901	(4,726)		111,395		111,395				61,395	50,000
Anti Racism Task Force	(1,173)	-	(1,983)		(3,156)		(3,156)			(3,156)		
Special Camp	108,266	415	(200)		108,481		108,481				108,481	
Nature Camp	6,483	441	-		6,924		6,924				6,924	
New Church	115,343	345	-		115,688		115,688				15,688	100,000
Men's Ministry Star	194	-	-		194		194				194	
Retirement Center	20,272	-	(6,609)		13,663		13,663			13,663		
RC Care Fund	300,463	3,113	-	15,189	318,765		318,766					318,766
Craig Springs Capital Projects	317,174	600	(7,399)	-	310,375		310,375			141,386	168,989	
Total Net Assets	1,677,883	84,315	(101,020)	27,988	1,689,167	(10,917)	1,700,085	551,688	15,068	34,523	500,785	598,021

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

	Year to Date			Annual Budget	Prior YTD
	Actual as of 3/31/2023	Budget as of 3/31/2023	Over (Under) Budget		Actual as of 3/31/2022
Income					
Disciples Mission Fund	24,594	35,245	(10,651)	132,744	32,573
Christmas Offering	16,435	15,500	935	30,000	10,359
Designated Operating Gifts	5,751	2,500	3,251	10,000	
Distributed CCF Income	1,007	860	148	13,500	1,198
Virginia Christian Donations		75	(75)	300	
Rent Income	2,270	2,250	20	9,000	1,413
Interest Income				4,000	
Joint Investment Income	2,704	4,000	(1,296)	16,000	3,061
Miscellaneous Income	378		378		125
Total Income	53,140	60,430	(7,290)	215,544	48,729
Expenses					
Salaries & Benefits					
Salaries	22,704	22,704	0	90,817	22,704
Support Staff Wages	6,990	7,346	(356)	29,383	6,279
Pension	2,432	2,432		9,730	2,432
Payroll Taxes	535	443	92	1,771	480
Workers Compensation Insurance	848	1,900	(1,052)	1,900	1,848
Total Salaries & Benefits	33,509	34,825	(1,316)	133,601	33,744
Travel					
Travel - Regional Minister	101	625	(524)	2,500	
Travel - Staff, Contract	518	250	268	1,000	
Regional Car Expenses	236	250	(14)	1,000	888
Travel-General Assembly	440		440		
Insurance - Automobile	2,623	2,250	373	4,500	2,498
Total Travel	3,918	3,375	543	9,000	3,386
Facilities					
Utilities	2,463	1,000	1,463	4,000	2,000
General Liability Ins	1,619	1,300	319	5,200	5,965
Office Maintenance	81	500	(419)	2,000	1,107
Grounds Maintenance	606	800	(194)	3,200	1,090
Total Facilities	4,770	3,600	1,170	14,400	10,162
Office Expenses					
Office Supplies	465	675	(210)	2,700	(36)
Yearbook Assessment				1,400	
CRM Dues		650	(650)	2,600	
Telephone	1,708	1,037	671	4,150	1,391
Equipment Lease	973	878	95	3,511	605
Postage	300	62	238	250	(100)
Miscellaneous Exp	85		85		83
Technology Costs	473	250	223	1,000	803
Software License/Maintenance	1,548	750	798	3,000	1,567
Total Office Expenses	5,551	4,303	1,248	18,611	4,312

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

	Year to Date			Annual Budget	Prior YTD
	Actual as of 3/31/2023	Budget as of 3/31/2023	Over (Under) Budget		Actual as of 3/31/2022
Professional Services					
Treasury Services	6,525	6,525		26,100	6,525
Total Professional Services	6,525	6,525	0	26,100	6,525
Board & Committee Expenses					
Various Committee Expenses	61		61		
Commission on Ministry		250	(250)	1,000	
Total Board & Committee Expenses	61	250	(189)	1,000	0
Total Expenses	54,335	52,878	1,457	202,712	58,129
NET SURPLUS/(DEFICIT)	(1,195)	7,552	(8,747)	12,832	(9,400)

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

	Year to Date			Annual Budget	Prior YTD
	Actual as of 3/31/2023	Budget as of 3/31/2023	Over (Under) Budget		Actual as of 3/31/2022
Income					
First Triple	3,301	3,500	(199)	24,173	1,165
Second Triple	586	1,000	(414)	25,994	945
CAMPDD	470	500	(30)	9,391	346
Navajo/Off Campus/Special Event	1,269		1,269		
New Covenant	1,627	1,627		12,005	
Homecoming Weekend				3,600	
Grand Camp	83		83		
Family Retreat	83		83	1,927	165
Total Camp Registrations	<u>7,418</u>	<u>6,627</u>	<u>791</u>	<u>77,090</u>	<u>2,621</u>
Special Camp	200		200	16,000	
Nature Camp				16,000	
Contractual-General Public	50	2,500	(2,450)	30,000	250
Undesignated Gifts	12,074	1,750	10,324	15,000	580
Interest Income				6,261	
Camp Store and Canteen				4,596	30
Distribution from non-owned endowme				1,474	
Total Income	<u>19,742</u>	<u>10,877</u>	<u>8,864</u>	<u>166,421</u>	<u>3,481</u>
Expenses					
Salaries & Benefits					
Salary - Facilities Manager		6,250	(6,250)	25,000	5,750
Support Staff Wages	2,209	7,500	(5,291)	30,000	
Payroll Taxes	19	1,050	(1,031)	4,200	684
Staff Training		250	(250)	1,000	148
Total Salaries & Benefits	<u>2,228</u>	<u>15,050</u>	<u>(12,822)</u>	<u>60,200</u>	<u>6,581</u>
Travel					
Travel	89	875	(786)	3,500	1,306
Total Travel & Vehicle Exp	<u>89</u>	<u>875</u>	<u>(786)</u>	<u>3,500</u>	<u>1,306</u>
Facilities					
Electricity	1,714	2,750	(1,036)	11,000	3,954
Water & Sewer	4,867	2,750	2,117	11,000	1,600
Propane	5,126	375	4,751	1,500	810
Pool Maintenance		375	(375)	1,500	
Facilities Maintenance	167	875	(708)	3,500	220
General Liability Ins	4,636	3,665	971	14,658	8,429
Building Maintenance	183	625	(442)	2,500	
Equipment Maintenance/Purchases		250	(250)	1,000	
Total Facilities	<u>16,691</u>	<u>11,665</u>	<u>5,027</u>	<u>46,658</u>	<u>15,013</u>
Office Expenses					
Office Supplies	630	750	(120)	3,000	372
Telephone	406	775	(369)	3,100	1,151
Total Office Expenses	<u>1,037</u>	<u>1,525</u>	<u>(488)</u>	<u>6,100</u>	<u>1,523</u>

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

	Year to Date			Annual Budget	Prior YTD
	Actual as of 3/31/2023	Budget as of 3/31/2023	Over (Under) Budget		Actual as of 3/31/2022
Camp Expenses					
All Camp Supplies		62	(62)	250	
Camp Store and Canteen		500	(500)	2,000	
T-Shirts		125	(125)	500	
Curriculum & Crafts	395	125	270	500	395
Background Checks		25	(25)	100	6
Safety & First Aid Supplies	180	75	105	300	
Janitorial Supplies		150	(150)	600	
On-Line Registration Expense		125	(125)	500	210
Food Purchases				24,300	
Kitchen Supplies		50	(50)	200	
Total Camp Expenses	575	1,238	(663)	29,250	611
Total Expenses	20,620	30,352	(9,732)	145,708	25,034
 NET SURPLUS/(DEFICIT)	 (879)	 (19,475)	 18,596	 20,713	 (21,553)