

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

	As of		Increase (Decrease)	12/31/2021
	1/31/2022	1/31/2021		
<b>Assets</b>				
Current Assets				
Cash	144,731	253,370	(108,639)	173,423
Accounts Receivable	97	5,309	(5,212)	97
Prepaid Expenses	8,429	7,329	1,100	395
CCF Distributions in Transit				1,925
Total Current Assets	<u>153,257</u>	<u>266,008</u>	<u>(112,751)</u>	<u>175,839</u>
Investments				
Investments held at Church Extension	586,946	573,314	13,633	586,946
Investments held at CCF - Beasley	643,007	427,587	215,420	643,007
Investments held at CCF - Common	47,122	41,226	5,895	47,122
Common stock of CCRC, Inc.		400,000	(400,000)	
Total Investments	<u>1,277,075</u>	<u>1,442,127</u>	<u>(165,052)</u>	<u>1,277,075</u>
Other Assets				
Inventory	13,658	13,658		13,658
Utility Deposits	407	1,307	(900)	407
Total Other Assets	<u>14,065</u>	<u>14,965</u>	<u>(900)</u>	<u>14,065</u>
Fixed Assets				
Land	275,429	275,429		275,429
Buildings	997,614	988,815	8,799	997,614
Furniture & Equipment	25,736	25,736		25,736
Vehicles	34,055	34,055		34,055
Accumulated Depreciation	(734,386)	(687,393)	(46,993)	(734,386)
Total Fixed Assets	<u>598,448</u>	<u>636,641</u>	<u>(38,194)</u>	<u>598,448</u>
<b>Total Assets</b>	<b><u>2,042,843</u></b>	<b><u>2,359,740</u></b>	<b><u>(316,897)</u></b>	<b><u>2,065,426</u></b>
<b>Liabilities and Net Assets</b>				
Liabilities				
Accounts Payable	2,570	21,869	(19,299)	3,854
Total Liabilities	<u>2,570</u>	<u>21,869</u>	<u>(19,299)</u>	<u>3,854</u>
Net Assets				
Net Assets	2,040,273	2,337,871	(297,598)	2,061,572
Total Net Assets	<u>2,040,273</u>	<u>2,337,871</u>	<u>(297,598)</u>	<u>2,061,572</u>
<b>Total Liabilities and Net Assets</b>	<b><u>2,042,843</u></b>	<b><u>2,359,740</u></b>	<b><u>(316,897)</u></b>	<b><u>2,065,426</u></b>

**Christian Church in Virginia**

**Detailed Net Asset Activity**

**Assets less Liabilities representing Fund Balances**

	Unrealized				As of 1/31/2022	Total Liabilities	Total Assets	Fixed Assets	AR/Prepds Inventory	Cash	CE Invest.	CCF Invest.
	Beginning of year	Income	Expenses	(Loss) on Inv								
<b>NET ASSETS</b>												
Operating Fund	229,225	8,976	(20,398)	-	217,803	(2,570)	220,374		22,591	18,901	7,446	171,436
Craig Springs Operating Fd	(2,989)	100	(10,990)		(13,879)		(13,879)			(13,879)		
Net Fixed Assets-Craig Sprir	178,060	-	-		178,060		178,060	178,060				
Craig Springs Calendar	402	138	(1)		539		539				539	
Capital/Office Equipment	3,143	-	-		3,143		3,143				3,143	
Regional Assembly	17,754	100	-		17,854		17,854				17,854	
District Refugee Ministries	4,201	-	-		4,201		4,201				4,201	
Nancy Bradshaw Scholarship	5,465	-	-		5,465		5,465				5,465	
Ministry Emergency Relief	1,132	-	-		1,132		1,132				1,132	
Commission on Min Educ	10,237	-	(1,000)		9,237		9,237				9,237	
Net Fixed Assets-Reg Office	420,388	-	-		420,388		420,388	420,388				
District 5	2,210	-	-		2,210		2,210				2,210	
Memorial CC Sale of Church	22,257	795	-		23,052		23,052				23,052	
Memorial CC Scholarship Fc	4,000	-	-		4,000		4,000		4,000			
CWF	1,859	-	-		1,859		1,859		1,859			
CWF Spring Project	8,131	-	-		8,131		8,131		8,131			
CWF Woman to Woman	2,046	-	-		2,046		2,046		2,046			
CWF Scholarship	5,955	25	-		5,980		5,980		5,980			
CWF Cabinet Support	637	-	-		637		637		637			
Reconciliation	110,264	105	-		110,369		110,369				60,369	50,000
Special Camp	106,616	-	-		106,616		106,616				106,616	
Nature Camp	13,300	897	-		14,197		14,197				14,197	
New Church	111,291	-	-		111,291		111,291				11,291	100,000
Men's Ministry Star	194	-	-		194		194				194	
Retirement Center	(6,946)	-	-		(6,946)		(6,946)		(6,946)			
RC Care Fund	368,693	-	-	-	368,693		368,693					368,693
Craig Springs Capital Projec	444,047	-	(45)	-	444,002		444,002			124,002	320,000	
<b>Total Net Assets</b>	<b>2,061,572</b>	<b>11,136</b>	<b>(32,434)</b>	<b>-</b>	<b>2,040,274</b>	<b>(2,570)</b>	<b>2,042,845</b>	<b>598,448</b>	<b>22,591</b>	<b>144,731</b>	<b>586,946</b>	<b>690,129</b>

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

	Year to Date			Annual Budget	Prior YTD
	Actual as of 1/31/2022	Budget as of 1/31/2022	Over (Under) Budget		Actual as of 1/31/2021
<b>Income</b>					
Disciples Mission Fund	5,659	7,032	(1,373)	136,849	6,346
Christmas Offering	2,944	4,210	(1,266)	30,000	3,269
Designated Operating Gifts				10,000	200
Distributed CCF Income	22	20	2	13,500	22
Virginia Christian Donations		25	(25)	300	50
Rent Income	350	750	(400)	9,000	350
Interest Income				7,000	
Joint Investment Income				16,000	
Miscellaneous Income		47	(47)	563	
<b>Total Income</b>	<b>8,976</b>	<b>12,085</b>	<b>(3,109)</b>	<b>223,212</b>	<b>10,237</b>
<b>Expenses</b>					
<b>Salaries &amp; Benefits</b>					
Salaries	7,568	7,568	0	90,817	7,568
Support Staff Wages	1,645	2,449	(804)	29,383	2,128
Pension	811	811		9,730	811
Payroll Taxes	126	148	(22)	1,771	163
Workers Compensation Insurance				1,900	1,848
<b>Total Salaries &amp; Benefits</b>	<b>10,149</b>	<b>10,975</b>	<b>(826)</b>	<b>133,601</b>	<b>12,517</b>
<b>Travel</b>					
Travel - Regional Minister	(125)	125	(250)	1,500	
Travel - Staff, Contract		83	(83)	1,000	
Regional Car Expenses	798	63	736	750	14
Insurance - Automobile				4,500	3,390
<b>Total Travel</b>	<b>673</b>	<b>271</b>	<b>403</b>	<b>7,750</b>	<b>3,404</b>
<b>Facilities</b>					
Utilities	801	583	218	4,000	643
General Liability Ins	5,965	5,200	765	5,200	5,187
Office Maintenance	600	167	433	2,000	468
Grounds Maintenance		229	(229)	2,750	
<b>Total Facilities</b>	<b>7,366</b>	<b>6,179</b>	<b>1,188</b>	<b>13,950</b>	<b>6,298</b>
<b>Office Expenses</b>					
Office Supplies	(66)	225	(291)	2,700	7
Yearbook Assessment				1,400	
CRM Dues				2,600	
Telephone	346	346	1	4,150	668
Equipment Lease					531
Postage	(300)	21	(321)	250	
Miscellaneous Exp	35		35		
Technology Costs	12	83	(71)	1,000	35
Software License/Maintenance	6	250	(244)	3,000	524
<b>Total Office Expenses</b>	<b>34</b>	<b>925</b>	<b>(891)</b>	<b>15,100</b>	<b>1,765</b>

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

	Year to Date			Annual Budget	Prior YTD
	Actual as of 1/31/2022	Budget as of 1/31/2022	Over (Under) Budget		Actual as of 1/31/2021
Professional Services					
Treasury Services	2,175	2,175		26,100	2,100
Total Professional Services	2,175	2,175	0	26,100	2,100
Board & Committee Expenses					
Various Committee Expenses				5,000	
Total Board & Committee Expenses	0	0	0	5,000	0
Total Expenses	20,398	20,525	(127)	201,501	26,085
<b>NET SURPLUS/(DEFICIT)</b>	<b>(11,422)</b>	<b>(8,440)</b>	<b>(2,982)</b>	<b>21,711</b>	<b>(15,848)</b>

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

	Year to Date			Annual Budget	Prior YTD
	Actual as of 1/31/2022	Budget as of 1/31/2022	Over (Under) Budget		Actual as of 1/31/2021
Income					
First Triple				20,144	
Second Triple				21,662	
CAMPDD				7,826	
New Covenant				10,004	
Homecoming Weekend				3,000	
Family Retreat				1,605	
Total Camp Registrations	0	0	0	64,241	0
Special Camp				16,000	
Nature Camp				16,000	
Contractual-General Public		1,667	(1,667)	20,000	
Undesignated Gifts	100	417	(317)	15,000	
Interest Income				6,261	
Camp Store and Canteen				4,596	
Distribution from non-owned endowme				1,474	
Miscellaneous Income					18
Total Income	100	2,083	(1,983)	143,572	18
Expenses					
Salaries & Benefits					
Salary - Facilities Manager	1,667	2,083	(417)	25,000	1,667
Support Staff Wages				30,000	
Payroll Taxes	128	160	(33)	4,200	128
Staff Training				1,000	
Total Salaries & Benefits	1,794	2,243	(449)	60,200	1,794
Travel					
Travel	81	292	(211)	3,500	
Total Travel & Vehicle Exp	81	292	(211)	3,500	0
Facilities					
Rent Expense					567
Electricity		917	(917)	11,000	
Water & Sewer		917	(917)	11,000	114
Propane		450	(450)	1,500	405
Pool Maintenance				1,500	
Facilities Maintenance		292	(292)	3,500	175
General Liability Ins	8,429	7,329	1,100	14,658	7,329
Building Maintenance		208	(208)	2,500	
Equipment Maintenance/Purchases		83	(83)	1,000	
Total Facilities	8,429	10,196	(1,767)	46,658	8,590
Office Expenses					
Office Supplies	13	250	(237)	3,000	7
Telephone	272	258	14	3,100	321
Total Office Expenses	285	508	(223)	6,100	328

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

	Year to Date			Annual Budget	Prior YTD
	Actual as of 1/31/2022	Budget as of 1/31/2022	Over (Under) Budget		Actual as of 1/31/2021
Professional Services					
Contract Staff-Waste Water Treatmen					425
Total Professional Services	0	0	0	0	425
Camp Expenses					
All Camp Supplies				250	
Camp Store and Canteen				2,000	
T-Shirts				500	
Curriculum & Crafts	395		395	500	
Background Checks	6		6	100	
Safety & First Aid Supplies				300	
Janitorial Supplies				600	
On-Line Registration Expense				500	
Food Purchases				24,300	
Kitchen Supplies				200	
Total Camp Expenses	401	0	401	29,250	0
Total Expenses	10,990	13,239	(2,249)	145,708	11,137
<b>NET SURPLUS/(DEFICIT)</b>	<b>(10,890)</b>	<b>(11,156)</b>	<b>266</b>	<b>(2,136)</b>	<b>(11,119)</b>