

Christian Church in Virginia
Statement of Financial Position

	As of		Increase (Decrease)	12/31/2021
	10/31/2022	10/31/2021		
Assets				
Current Assets				
Cash	(46,866)	144,209	(191,074)	173,423
Accounts Receivable	167		167	97
Prepaid Expenses	933		933	395
CCF Distributions in Transit				1,925
Total Current Assets	(45,765)	144,209	(189,974)	175,839
Investments				
Investments held at Church Extension	593,726	580,401	13,326	586,946
Investments held at CCF - Beasley	488,014	618,550	(130,536)	643,007
Investments held at CCF - Common	37,910	45,004	(7,095)	47,122
Total Investments	1,119,650	1,243,955	(124,305)	1,277,075
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	(734,386)	(687,393)	(46,993)	(734,386)
Total Fixed Assets	598,448	645,440	(46,993)	598,448
Total Assets	1,686,396	2,047,669	(361,272)	2,065,426
Liabilities and Net Assets				
Liabilities				
Accounts Payable	4,926	435	4,490	8,380
Total Liabilities	4,926	435	4,490	8,380
Net Assets				
Net Assets	1,681,471	2,047,233	(365,762)	2,057,047
Total Net Assets	1,681,471	2,047,233	(365,762)	2,057,047
Total Liabilities and Net Assets	1,686,396	2,047,669	(361,272)	2,065,426

Christian Church in Virginia

Detailed Net Asset Activity

Assets less Liabilities representing Fund Balances

	Beginning of year	Income	Expenses	Unrealized (Loss) on Inv	As of 10/31/2022	Total Liabilities	Total Assets	Fixed Assets	AR/Prepds Inventory	Cash	CE Invest.	CCF Invest.
NET ASSETS												
Operating Fund	229,225	159,254	(180,012)	(83,904)	124,563	(4,926)	129,489		15,165	(4,105)	22,328	96,101
Craig Springs Operating Fd	(7,515)	113,019	(209,823)		(104,319)		(104,319)			(104,319)		
Net Fixed Assets-Craig Spring	178,060	-	-		178,060		178,060	178,060				
Craig Springs Calendar	402	148	(838)		(288)		(288)				(288)	
Capital/Office Equipment	3,143	-	-		3,143		3,143				3,143	
Regional Assembly	17,754	4,622	(9,488)		12,888		12,888				12,888	
District Refugee Ministries	4,201	-	-		4,201		4,201				4,201	
Nancy Bradshaw Scholarship	5,465	(498)	(4,171)		796		796				796	
Ministry Emergency Relief	1,132	-	-		1,132		1,132				1,132	
Commission on Min Educ	10,237	4,661	(4,901)		9,997		9,997				9,997	
Net Fixed Assets-Reg Office	420,387	-	-		420,387		420,387	420,387				
District 5	2,210	-	-		2,210		2,210				2,210	
Memorial CC Sale of Church	22,257	6,359	-		28,616		28,616				28,616	
Memorial CC Scholarship Fd	4,000	(4,000)	-		-		-			-		
Youth Ministry	-	-	-		-		-			-		
CWF	1,859	7,260	(3,120)		5,999		5,999			5,999		
CWF Spring Project	8,131	3,661	(8,000)		3,792		3,792			3,792		
CWF Woman to Woman	2,046	400	-		2,446		2,446			2,446		
CWF Scholarship	5,955	790	(2,500)		4,245		4,245			4,245		
CWF Cabinet Support	637	795	(115)		1,317		1,317			1,317		
Reconciliation	110,264	3,084	(2,452)		110,896		110,896				60,896	50,000
Special Camp	106,616	11,564	(10,366)		107,814		107,814				107,814	
Nature Camp	13,300	4,509	(11,614)		6,195		6,195				6,195	
New Church	111,291	4,588	(2,275)		113,604		113,604				13,604	100,000
Men's Ministry Star	194	-	-		194		194				194	
Retirement Center	(6,946)	36,966	(2,028)		27,992		27,992			27,992		
RC Care Fund	368,693	9,871	-	(98,742)	279,822		279,822					279,822
Craig Springs Capital Projects	444,047	26,390	(134,670)	-	335,767		335,767			15,767	320,000	
Total Net Assets	2,057,045	393,443	(586,373)	(182,646)	1,681,469	(4,926)	1,686,395	598,447	15,165	(46,866)	593,726	525,923

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

	Year to Date			Annual Budget	Prior YTD
	Actual as of 10/31/2022	Budget as of 10/31/2022	Over (Under) Budget		Actual as of 10/31/2021
Income					
Disciples Mission Fund	95,696	103,087	(7,391)	136,849	93,646
Christmas Offering	11,739	14,072	(2,333)	30,000	10,926
Designated Operating Gifts	22,369	10,000	12,369	10,000	3,337
Distributed CCF Income	10,182	8,505	1,677	13,500	9,311
Virginia Christian Donations		250	(250)	300	150
Rent Income	6,213	7,500	(1,288)	9,000	3,500
Interest Income	3,752	3,500	252	7,000	3,922
Joint Investment Income	8,570	12,000	(3,430)	16,000	8,840
Miscellaneous Income	734	469	265	563	925
Total Income	159,254	159,383	(129)	223,212	134,556
Expenses					
Salaries & Benefits					
Salaries	75,717	75,681	36	90,817	75,681
Support Staff Wages	30,699	24,486	6,214	29,383	23,597
Pension	8,108	8,108		9,730	8,108
Payroll Taxes	2,351	1,476	876	1,771	1,805
Workers Compensation Insurance	702	1,900	(1,198)	1,900	1,848
Contract Staff					3,000
Total Salaries & Benefits	117,578	111,651	5,927	133,601	114,040
Travel					
Travel - Regional Minister	2,015	1,250	765	1,500	
Travel - Staff, Contract	1,320	833	487	1,000	
Regional Car Expenses	1,592	625	967	750	723
Insurance - Automobile	2,498	4,500	(2,002)	4,500	2,310
Total Travel	7,424	7,208	216	7,750	3,033
Facilities					
Utilities	3,945	2,931	1,014	4,000	3,232
General Liability Ins	5,965	5,200	765	5,200	5,187
Office Maintenance	2,081	1,667	415	2,000	2,162
Grounds Maintenance	3,872	2,292	1,580	2,750	2,724
Total Facilities	15,863	12,089	3,773	13,950	13,305
Office Expenses					
Office Supplies	1,180	2,250	(1,070)	2,700	1,277
Yearbook Assessment	1,291	1,400	(109)	1,400	1,301
CRM Dues	2,256	2,600	(344)	2,600	2,168
Telephone	4,424	3,458	966	4,150	6,365
Equipment Lease	3,340		3,340		3,588
Postage	502	208	293	250	351
Miscellaneous Exp	230		230		85
Technology Costs	1,199	833	366	1,000	962
Software License/Maintenance	2,922	2,500	422	3,000	3,440
Total Office Expenses	17,344	13,250	4,094	15,100	19,536

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

	Year to Date			Annual Budget	Prior YTD
	Actual as of 10/31/2022	Budget as of 10/31/2022	Over (Under) Budget		Actual as of 10/31/2021
Professional Services					
Treasury Services	21,750	21,750		26,100	21,000
Total Professional Services	21,750	21,750	0	26,100	21,000
Board & Committee Expenses					
Various Committee Expenses				5,000	
Search Process/Committee	53		53		
Total Board & Committee Expenses	53	0	53	5,000	0
Total Expenses	180,012	165,948	14,064	201,501	170,914
NET SURPLUS/(DEFICIT)	(20,758)	(6,565)	(14,192)	21,711	(36,358)

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

	Year to Date			Annual Budget	Prior YTD
	Actual as of 10/31/2022	Budget as of 10/31/2022	Over (Under) Budget		Actual as of 10/31/2021
Income					
First Triple	21,285	20,144	1,141	20,144	15,495
Second Triple	16,397	21,662	(5,265)	21,662	16,663
CAMPDD	7,032	7,826	(794)	7,826	6,020
Navajo/Off Campus/Special Event	146		146		
New Covenant	8,763	10,004	(1,241)	10,004	7,695
Homecoming Weekend				3,000	918
Grand Camp	586		586		
Family Retreat	1,332	1,605	(273)	1,605	1,235
Total Camp Registrations	<u>55,541</u>	<u>61,241</u>	<u>(5,700)</u>	<u>64,241</u>	<u>48,026</u>
Special Camp	10,366	11,000	(634)	16,000	11,055
Nature Camp	12,634	12,000	634	16,000	
Contractual-General Public	19,409	15,000	4,409	20,000	900
Undesignated Gifts	5,430	12,167	(6,737)	15,000	3,925
Interest Income	3,029	3,130	(101)	6,261	3,166
Camp Store and Canteen	5,224	4,596	628	4,596	4,063
Distribution from non-owned endowme	1,387	1,400	(13)	1,474	1,404
Miscellaneous Income					36
Total Income	<u>113,019</u>	<u>120,534</u>	<u>(7,514)</u>	<u>143,572</u>	<u>72,574</u>
Expenses					
Salaries & Benefits					
Salary - Facilities Manager	19,205	20,833	(1,628)	25,000	16,667
Support Staff Wages	33,051	29,500	3,551	30,000	26,599
Payroll Taxes	3,837	3,880	(43)	4,200	2,812
Staff Training	537	1,000	(463)	1,000	810
Total Salaries & Benefits	<u>56,630</u>	<u>55,213</u>	<u>1,417</u>	<u>60,200</u>	<u>46,888</u>
Travel					
Travel	4,413	2,917	1,497	3,500	1,429
Total Travel & Vehicle Exp	<u>4,413</u>	<u>2,917</u>	<u>1,497</u>	<u>3,500</u>	<u>1,429</u>
Facilities					
Electricity	14,470	9,167	5,303	11,000	9,399
Water & Sewer	9,335	9,167	168	11,000	
Propane	7,904	1,500	6,404	1,500	1,388
Pool Maintenance	657	1,500	(843)	1,500	886
Facilities Maintenance	8,134	2,917	5,217	3,500	638
General Liability Ins	16,857	14,658	2,199	14,658	14,658
Building Maintenance	66	2,083	(2,017)	2,500	442
Equipment Maintenance/Purchases	314	833	(519)	1,000	301
Total Facilities	<u>57,737</u>	<u>41,825</u>	<u>15,913</u>	<u>46,658</u>	<u>27,712</u>
Office Expenses					
Office Supplies	1,073	2,500	(1,427)	3,000	1,233
Telephone	3,067	2,583	483	3,100	2,919
Total Office Expenses	<u>4,140</u>	<u>5,083</u>	<u>(943)</u>	<u>6,100</u>	<u>4,151</u>

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

	Year to Date			Annual Budget	Prior YTD
	Actual as of 10/31/2022	Budget as of 10/31/2022	Over (Under) Budget		Actual as of 10/31/2021
Professional Services					
Contract Staff-Waste Water Treatment					4,250
Total Professional Services	0	0	0	0	4,250
Camp Expenses					
All Camp Supplies	128	250	(122)	250	217
Camp Store and Canteen	3,638	2,000	1,638	2,000	1,797
T-Shirts	3,491	500	2,991	500	397
Curriculum & Crafts	794	500	294	500	
Background Checks	176	100	76	100	545
Safety & First Aid Supplies	73	300	(227)	300	268
Janitorial Supplies	740	600	140	600	260
On-Line Registration Expense	2,247	500	1,747	500	1,655
Food Purchases	72,260	24,300	47,960	24,300	20,213
Kitchen Supplies	2,974	200	2,774	200	
Refunds	380		380		
Total Camp Expenses	86,902	29,250	57,652	29,250	25,353
Total Expenses	209,823	134,288	75,535	145,708	109,782
NET SURPLUS/(DEFICIT)	(96,803)	(13,754)	(83,049)	(2,136)	(37,208)