

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

	<u>As of</u>		<b>Increase (Decrease)</b>	<b>12/31/2022</b>
	<b>4/30/2023</b>	<b>4/30/2022</b>		
<b>Assets</b>				
Current Assets				
Cash	16,886	94,116	(77,230)	66,137
Accounts Receivable		97	(97)	70
Prepaid Expenses		8,429	(8,429)	933
CCF Distributions in Transit				1,723
<b>Total Current Assets</b>	<b>16,886</b>	<b>102,641</b>	<b>(85,755)</b>	<b>68,863</b>
Investments				
Investments held at Church Extension	500,783	586,946	(86,164)	500,783
Investments held at CCF - Beasley	318,933	599,999	(281,066)	524,012
Investments held at CCF - Common	42,088	45,480	(3,391)	40,203
<b>Total Investments</b>	<b>861,804</b>	<b>1,232,425</b>	<b>(370,621)</b>	<b>1,064,998</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	25,736	25,736		25,736
Vehicles	34,055	34,055		34,055
Accumulated Depreciation	(781,146)	(734,386)	(46,759)	(781,146)
<b>Total Fixed Assets</b>	<b>551,688</b>	<b>598,448</b>	<b>(46,759)</b>	<b>551,688</b>
<b>Total Assets</b>	<b>1,444,443</b>	<b>1,947,578</b>	<b>(503,135)</b>	<b>1,699,614</b>
<b>Liabilities and Net Assets</b>				
Liabilities				
Accounts Payable	8,459	8,309	150	21,732
<b>Total Liabilities</b>	<b>8,459</b>	<b>8,309</b>	<b>150</b>	<b>21,732</b>
Net Assets				
Net Assets	1,435,984	1,939,269	(503,285)	1,677,882
<b>Total Net Assets</b>	<b>1,435,984</b>	<b>1,939,269</b>	<b>(503,285)</b>	<b>1,677,882</b>
<b>Total Liabilities and Net Assets</b>	<b>1,444,443</b>	<b>1,947,578</b>	<b>(503,135)</b>	<b>1,699,614</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 4/30/2023	Total Liabilities	Total Assets	Fixed Assets	AR/Prepds Inventory	Cash	CE Invest.	CCF Invest.
<b>NET ASSETS</b>												
Operating Fund	160,661	63,294	(75,249)	12,799	161,505	(3,846)	165,349		407	(38,984)	74,671	129,255
Craig Springs Operating Fd	(98,928)	28,277	(27,316)	-	(97,967)	(3,413)	(94,554)		13,658	(108,212)		
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	-	(3,850)	-	8,033		8,033				8,033	
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	1,590	-	-	33,386		33,386				33,386	
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	200	-	-	4,192		4,192			4,192		
CWF Woman to Woman	2,446	-	-	-	2,446		2,446			2,446		
CWF Scholarship	4,295	200	-	-	4,495		4,495			4,495		
CWF Cabinet Support	1,417	105	(320)	-	1,202		1,202			1,202		
Reconciliation	115,220	906	(5,878)	-	110,248		110,248				60,248	50,000
Anti Racism Task Force	(1,173)	-	(1,983)	-	(3,156)		(3,156)			(3,156)		
Special Camp	108,266	415	(600)	-	108,081		108,081				108,081	
Nature Camp	6,483	1,124	-	-	7,607		7,607				7,607	
New Church	115,343	350	-	-	115,693		115,693				15,693	100,000
Men's Ministry Star	194	-	-	-	194		194				194	
Retirement Center	20,272	237,000	(245,311)	-	11,961	(1,200)	13,161			13,161		
RC Care Fund	300,463	3,113	(237,000)	15,190	81,766		81,766					81,766
Craig Springs Capital Projects	317,173	-	-	-	305,127		305,127			136,138	168,989	
<b>Total Net Assets</b>	<b>1,677,882</b>	<b>341,346</b>	<b>(599,185)</b>	<b>27,989</b>	<b>1,435,986</b>	<b>(8,459)</b>	<b>1,444,443</b>	<b>551,688</b>	<b>14,065</b>	<b>16,886</b>	<b>500,783</b>	<b>361,021</b>

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

	Year to Date			Annual Budget	Prior YTD
	Actual as of 4/30/2023	Budget as of 4/30/2023	Over (Under) Budget		Actual as of 4/30/2022
<b>Income</b>					
Disciples Mission Fund	33,181	42,116	(8,936)	132,744	39,151
Christmas Offering	17,165	17,500	(335)	30,000	10,759
Designated Operating Gifts	5,751	3,333	2,418	10,000	
Distributed CCF Income	1,029	880	150	13,500	1,221
Virginia Christian Donations		100	(100)	300	
Rent Income	2,785	3,000	(215)	9,000	2,013
Interest Income				4,000	
Joint Investment Income	2,704	4,000	(1,296)	16,000	3,061
Miscellaneous Income	678		678		360
<b>Total Income</b>	<b>63,294</b>	<b>70,930</b>	<b>(7,636)</b>	<b>215,544</b>	<b>56,564</b>
<b>Expenses</b>					
<b>Salaries &amp; Benefits</b>					
Salaries	30,272	30,272	0	90,817	30,272
Support Staff Wages	9,450	9,794	(344)	29,383	8,177
Pension	3,243	3,243		9,730	3,243
Payroll Taxes	723	590	133	1,771	626
Workers Compensation Insurance	848	1,900	(1,052)	1,900	1,848
<b>Total Salaries &amp; Benefits</b>	<b>44,537</b>	<b>45,800</b>	<b>(1,264)</b>	<b>133,601</b>	<b>44,166</b>
<b>Travel</b>					
Travel - Regional Minister	206	833	(627)	2,500	149
Travel - Staff, Contract	1,140	333	806	1,000	
Regional Car Expenses	353	333	20	1,000	918
Travel-General Assembly	440		440		
Insurance - Automobile	2,623	2,250	373	4,500	2,498
<b>Total Travel</b>	<b>4,762</b>	<b>3,750</b>	<b>1,012</b>	<b>9,000</b>	<b>3,565</b>
<b>Facilities</b>					
Utilities	2,803	1,333	1,470	4,000	2,297
General Liability Ins	6,255	5,200	1,055	5,200	5,965
Office Maintenance	681	667	15	2,000	1,407
Grounds Maintenance	816	1,067	(251)	3,200	1,132
<b>Total Facilities</b>	<b>10,555</b>	<b>8,267</b>	<b>2,289</b>	<b>14,400</b>	<b>10,801</b>
<b>Office Expenses</b>					
Office Supplies	660	900	(240)	2,700	(28)
Yearbook Assessment				1,400	
CRM Dues		867	(867)	2,600	
Telephone	1,833	1,383	450	4,150	1,826
Equipment Lease	1,248	1,170	78	3,511	1,161
Postage	300	83	217	250	100
Miscellaneous Exp	128		128		92
Technology Costs	473	333	139	1,000	815
Software License/Maintenance	1,991	1,000	991	3,000	1,948
<b>Total Office Expenses</b>	<b>6,634</b>	<b>5,737</b>	<b>897</b>	<b>18,611</b>	<b>5,913</b>

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

	Year to Date			Annual Budget	Prior YTD
	Actual as of 4/30/2023	Budget as of 4/30/2023	Over (Under) Budget		Actual as of 4/30/2022
Professional Services					
Treasury Services	8,700	8,700		26,100	8,700
Total Professional Services	8,700	8,700	0	26,100	8,700
Board & Committee Expenses					
Various Committee Expenses	61		61		
Commission on Ministry		333	(333)	1,000	
Total Board & Committee Expenses	61	333	(272)	1,000	0
Total Expenses	75,249	72,587	2,662	202,712	73,145
<b>NET SURPLUS/(DEFICIT)</b>	<b>(11,955)</b>	<b>(1,658)</b>	<b>(10,298)</b>	<b>12,832</b>	<b>(16,581)</b>

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

	Year to Date			Annual Budget	Prior YTD
	Actual as of 4/30/2023	Budget as of 4/30/2023	Over (Under) Budget		Actual as of 4/30/2022
Income					
First Triple	5,780	4,000	1,780	24,173	4,189
Second Triple	2,498	1,000	1,498	25,994	3,388
CAMPDD	1,056	500	556	9,391	2,584
Navajo/Off Campus/Special Event	1,675		1,675		
New Covenant	2,894	1,627	1,267	12,005	1,509
Homecoming Weekend				3,600	
Grand Camp	83		83		
TREK Camp	1,575		1,575		
Family Retreat	193		193	1,927	694
Total Camp Registrations	<u>15,753</u>	<u>7,127</u>	<u>8,626</u>	<u>77,090</u>	<u>12,364</u>
Special Camp	300		300	16,000	300
Nature Camp				16,000	
Contractual-General Public	100	7,500	(7,400)	30,000	(150)
Undesignated Gifts	12,124	2,167	9,957	15,000	980
Interest Income				6,261	
Camp Store and Canteen				4,596	30
Distribution from non-owned endowme				1,474	
Total Income	<u>28,277</u>	<u>16,794</u>	<u>11,483</u>	<u>166,421</u>	<u>13,524</u>
Expenses					
Salaries & Benefits					
Salary - Facilities Manager		8,333	(8,333)	25,000	7,955
Support Staff Wages	2,983	10,000	(7,017)	30,000	
Payroll Taxes	46	1,400	(1,354)	4,200	853
Staff Training	160	333	(173)	1,000	148
Total Salaries & Benefits	<u>3,189</u>	<u>20,067</u>	<u>(16,878)</u>	<u>60,200</u>	<u>8,956</u>
Travel					
Travel	375	1,167	(792)	3,500	1,531
Total Travel & Vehicle Exp	<u>375</u>	<u>1,167</u>	<u>(792)</u>	<u>3,500</u>	<u>1,531</u>
Facilities					
Electricity	3,031	3,667	(636)	11,000	3,954
Water & Sewer	6,752	3,667	3,085	11,000	2,400
Propane	5,126	500	4,626	1,500	3,621
Pool Maintenance		500	(500)	1,500	
Facilities Maintenance	525	1,167	(641)	3,500	532
General Liability Ins	4,636	4,886	(250)	14,658	8,429
Building Maintenance	183	833	(651)	2,500	
Equipment Maintenance/Purchases		333	(333)	1,000	
Total Facilities	<u>20,252</u>	<u>15,553</u>	<u>4,699</u>	<u>46,658</u>	<u>18,935</u>
Office Expenses					
Office Supplies	1,978	1,000	978	3,000	413
Telephone	948	1,033	(85)	3,100	1,423
Total Office Expenses	<u>2,926</u>	<u>2,033</u>	<u>893</u>	<u>6,100</u>	<u>1,836</u>

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

	Year to Date			Annual Budget	Prior YTD
	Actual as of 4/30/2023	Budget as of 4/30/2023	Over (Under) Budget		Actual as of 4/30/2022
Camp Expenses					
All Camp Supplies		83	(83)	250	
Camp Store and Canteen		667	(667)	2,000	1,948
T-Shirts		167	(167)	500	2,124
Curriculum & Crafts	395	167	228	500	395
Background Checks		33	(33)	100	6
Safety & First Aid Supplies	180	100	80	300	
Janitorial Supplies		200	(200)	600	40
On-Line Registration Expense		167	(167)	500	873
Food Purchases		5,000	(5,000)	24,300	
Kitchen Supplies		67	(67)	200	480
Refunds					40
Total Camp Expenses	<u>575</u>	<u>6,650</u>	<u>(6,075)</u>	<u>29,250</u>	<u>5,906</u>
Total Expenses	<u>27,316</u>	<u>45,469</u>	<u>(18,153)</u>	<u>145,708</u>	<u>37,164</u>
<b>NET SURPLUS/(DEFICIT)</b>	<u><b>961</b></u>	<u><b>(28,676)</b></u>	<u><b>29,636</b></u>	<u><b>20,713</b></u>	<u><b>(23,640)</b></u>