

Christian Church in Virginia
Statement of Financial Position

	As of		Increase (Decrease)	12/31/2021
	9/30/2022	9/30/2021		
Assets				
Current Assets				
Cash	(79,270)	138,590	(217,859)	173,423
Accounts Receivable	167		167	97
Prepaid Expenses	933		933	395
CCF Distributions in Transit	38,252	1,404	36,848	1,925
Total Current Assets	(39,917)	139,994	(179,911)	175,839
Investments				
Investments held at Church Extension	593,726	580,401	13,326	586,946
Investments held at CCF - Beasley	488,014	468,550	19,464	643,007
Investments held at CCF - Common	37,910	45,004	(7,095)	47,122
Common stock of CCRC, Inc.		400,000	(400,000)	
Total Investments	1,119,650	1,493,955	(374,305)	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	1,692,245	2,293,454	(601,209)	2,065,426
Liabilities and Net Assets				
Liabilities				
Accounts Payable	23,224	2,021	21,203	8,380
Total Liabilities	23,224	2,021	21,203	8,380
Net Assets				
Net Assets	1,669,020	2,291,433	(622,413)	2,057,047
Total Net Assets	1,669,020	2,291,433	(622,413)	2,057,047
Total Liabilities and Net Assets	1,692,245	2,293,454	(601,209)	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 9/30/2022	Total Liabilities	Total Assets	Fixed Assets	AR/Prepds Inventory	Cash	CE Invest.	CCF Invest.
NET ASSETS												
Operating Fund	229,225	125,179	(163,051)	(83,904)	107,449	(23,224)	130,673		53,417	(42,910)	24,065	96,101
Craig Springs Operating Fd	(7,515)	111,934	(204,087)		(99,668)		(99,668)			(99,668)		
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	4,811	(4,650)		10,398		10,398				10,398	
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	5,564	-		27,821		27,821				27,821	
Memorial CC Scholarship Fd	4,000	(4,000)	-		-		-			-		
Youth Ministry	-	-	-		-		-			-		
CWF	1,859	6,615	(1,169)		7,305		7,305			7,305		
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	735	(115)		1,257		1,257			1,257		
Reconciliation	110,264	1,319	(1,860)		109,723		109,723				59,723	50,000
Special Camp	106,616	11,564	(10,366)		107,814		107,814				107,814	
Nature Camp	13,300	4,339	(11,614)		6,025		6,025				6,025	
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	25,500	(133,274)	-	336,273		336,273			16,273	320,000	
Total Net Assets	2,057,045	354,108	(559,486)	(182,646)	1,669,021	(23,224)	1,692,245	598,447	53,417	(79,268)	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 9/30/2022	Budget as of 9/30/2022	Over (Under) Budget		Actual as of 9/30/2021
Income					
Disciples Mission Fund	82,336	86,567	(4,231)	136,849	78,788
Christmas Offering	11,739	14,072	(2,333)	30,000	10,926
Designated Operating Gifts	2,376	7,928	(5,552)	10,000	2,687
Distributed CCF Income	10,160	8,484	1,676	13,500	9,289
Virginia Christian Donations		225	(225)	300	150
Rent Income	5,513	6,750	(1,238)	9,000	3,150
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	422	312	563	925
Total Income	125,179	139,948	(14,769)	223,212	118,677
Expenses					
Salaries & Benefits					
Salaries	68,149	68,113	36	90,817	68,113
Support Staff Wages	28,067	22,037	6,030	29,383	21,595
Pension	7,297	7,297		9,730	7,297
Payroll Taxes	2,150	1,328	822	1,771	1,652
Workers Compensation Insurance	1,848	1,900	(52)	1,900	1,848
Contract Staff					3,000
Total Salaries & Benefits	107,511	100,676	6,835	133,601	103,505
Travel					
Travel - Regional Minister	2,015	1,125	890	1,500	
Travel - Staff, Contract	1,320	750	570	1,000	
Regional Car Expenses	1,396	563	834	750	599
Insurance - Automobile	2,498	4,500	(2,002)	4,500	2,310
Total Travel	7,229	6,937	291	7,750	2,909
Facilities					
Utilities	3,658	2,793	865	4,000	3,080
General Liability Ins	5,965	5,200	765	5,200	5,187
Office Maintenance	2,081	1,500	581	2,000	1,712
Grounds Maintenance	3,497	2,063	1,434	2,750	2,724
Total Facilities	15,201	11,555	3,645	13,950	12,702
Office Expenses					
Office Supplies	497	2,025	(1,528)	2,700	734
Yearbook Assessment				1,400	
CRM Dues	2,256	2,600	(344)	2,600	2,168
Telephone	3,665	3,112	552	4,150	6,217
Equipment Lease	2,581		2,581		3,911
Postage	502	187	314	250	201
Miscellaneous Exp	230		230		81
Technology Costs	1,199	750	449	1,000	962
Software License/Maintenance	2,554	2,250	304	3,000	3,051
Total Office Expenses	13,483	10,925	2,559	15,100	17,326

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

	Year to Date			Annual Budget	Prior YTD
	Actual as of 9/30/2022	Budget as of 9/30/2022	Over (Under) Budget		Actual as of 9/30/2021
Professional Services					
Treasury Services	19,575	19,575		26,100	18,900
Total Professional Services	19,575	19,575	0	26,100	18,900
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	163,052	149,668	13,384	201,501	155,343
NET SURPLUS/(DEFICIT)	(37,872)	(9,720)	(28,153)	21,711	(36,667)

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

	Year to Date			Annual Budget	Prior YTD
	Actual as of 9/30/2022	Budget as of 9/30/2022	Over (Under) Budget		Actual as of 9/30/2021
Income					
First Triple	20,245	20,144	101	20,144	9,840
Second Triple	16,227	21,662	(5,435)	21,662	16,323
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	4,685
Homecoming Weekend				3,000	918
Grand Camp	586		586		
Family Retreat	1,332	1,605	(273)	1,605	1,095
Total Camp Registrations	<u>54,331</u>	<u>61,241</u>	<u>(6,910)</u>	<u>64,241</u>	<u>38,881</u>
Special Camp	10,366	11,000	(634)	16,000	
Nature Camp	12,634	12,000	634	16,000	
Contractual-General Public	19,859	15,000	4,859	20,000	500
Undesignated Gifts	5,105	9,750	(4,645)	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	2,963
Distribution from non-owned endowme	1,387	1,400	(13)	1,474	1,404
Miscellaneous Income					36
Total Income	<u>111,934</u>	<u>118,117</u>	<u>(6,183)</u>	<u>143,572</u>	<u>50,874</u>
Expenses					
Salaries & Benefits					
Salary - Facilities Manager	17,539	18,750	(1,211)	25,000	15,000
Support Staff Wages	34,415	29,500	4,915	30,000	26,504
Payroll Taxes	3,709	3,720	(11)	4,200	2,677
Staff Training	537	1,000	(463)	1,000	810
Total Salaries & Benefits	<u>56,200</u>	<u>52,970</u>	<u>3,230</u>	<u>60,200</u>	<u>44,991</u>
Travel					
Travel	3,883	2,625	1,258	3,500	941
Total Travel & Vehicle Exp	<u>3,883</u>	<u>2,625</u>	<u>1,258</u>	<u>3,500</u>	<u>941</u>
Facilities					
Electricity	11,962	8,250	3,712	11,000	8,049
Water & Sewer	7,400	8,250	(850)	11,000	9,851
Propane	7,904	1,500	6,404	1,500	1,388
Pool Maintenance	657	1,500	(843)	1,500	886
Facilities Maintenance	8,134	2,625	5,509	3,500	578
General Liability Ins	16,857	14,658	2,199	14,658	14,658
Building Maintenance	66	1,875	(1,809)	2,500	442
Equipment Maintenance/Purchases	314	750	(436)	1,000	273
Total Facilities	<u>53,295</u>	<u>39,408</u>	<u>13,887</u>	<u>46,658</u>	<u>36,125</u>
Office Expenses					
Office Supplies	1,073	2,250	(1,177)	3,000	873
Telephone	2,794	2,325	469	3,100	2,645
Total Office Expenses	<u>3,868</u>	<u>4,575</u>	<u>(707)</u>	<u>6,100</u>	<u>3,518</u>

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

	Year to Date			Annual Budget	Prior YTD
	Actual as of 9/30/2022	Budget as of 9/30/2022	Over (Under) Budget		Actual as of 9/30/2021
Professional Services					
Contract Staff-Waste Water Treatmen					3,825
Total Professional Services	0	0	0	0	3,825
Camp Expenses					
All Camp Supplies	268	250	18	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	
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	72,060	24,300	47,760	24,300	20,213
Kitchen Supplies	2,974	200	2,774	200	
Refunds	380		380		
Total Camp Expenses	86,842	29,250	57,592	29,250	24,807
Total Expenses	204,088	128,828	75,260	145,708	114,208
NET SURPLUS/(DEFICIT)	(92,153)	(10,711)	(81,442)	(2,136)	(63,333)