

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

	<u>As of</u>		<b>Increase (Decrease)</b>	<b>12/31/2022</b>
	<b>2/28/2023</b>	<b>2/28/2022</b>		
<b>Assets</b>				
Current Assets				
Cash	43,726	146,416	(102,691)	66,137
Accounts Receivable	70	97	(26)	70
Prepaid Expenses	2,322	8,429	(6,107)	933
CCF Distributions in Transit				1,723
<b>Total Current Assets</b>	<b>46,118</b>	<b>154,941</b>	<b>(108,824)</b>	<b>68,863</b>
Investments				
Investments held at Church Extension	500,783	586,946	(86,164)	500,783
Investments held at CCF - Beasley	524,012	643,007	(118,995)	524,012
Investments held at CCF - Common	40,203	47,122	(6,918)	40,203
<b>Total Investments</b>	<b>1,064,998</b>	<b>1,277,075</b>	<b>(212,076)</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>1,676,869</b>	<b>2,044,528</b>	<b>(367,660)</b>	<b>1,699,614</b>
<b>Liabilities and Net Assets</b>				
Liabilities				
Accounts Payable	9,959	4,006	5,953	21,732
<b>Total Liabilities</b>	<b>9,959</b>	<b>4,006</b>	<b>5,953</b>	<b>21,732</b>
Net Assets				
Net Assets	1,666,910	2,040,522	(373,613)	1,677,882
<b>Total Net Assets</b>	<b>1,666,910</b>	<b>2,040,522</b>	<b>(373,613)</b>	<b>1,677,882</b>
<b>Total Liabilities and Net Assets</b>	<b>1,676,869</b>	<b>2,044,528</b>	<b>(367,660)</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	As of 2/28/2023	Total Liabilities	Total Assets	Fixed Assets	AR/Prepds Inventory	Cash	CE	CCF
				(Loss) on Inv							Invest.	Invest.
<b>NET ASSETS</b>												
Operating Fund	160,663	43,800	(41,245)	-	163,218	(3,321)	166,539		2,799	(21,183)	71,171	113,752
Craig Springs Operating Fd	(98,928)	12,221	(12,226)		(98,933)	(6,638)	(92,295)		13,658	(105,953)		
Net Fixed Assets-Craig Springs	164,965	-	-		164,965		164,965	164,965				
Craig Springs Calendar	(272)	-	-		(272)		(272)			(272)	-	
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	-	-		1,797		1,797				1,797	
Ministry Emergency Relief	1,132	-	-		1,132		1,132				1,132	
Commission on Min Educ	11,883	-	(2,900)		8,983		8,983				8,983	
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	
Youth Ministry	-	-	(88)		(88)		(88)			(88)		
CWF	1,292	-	-		1,292		1,292			1,292		
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	-		1,470		1,470			1,470		
Reconciliation	115,220	601	(2,971)		112,850		112,850				62,850	50,000
Anti Racism Task Force	(1,173)	-	(1,983)		(3,156)		(3,156)			(3,156)		
Special Camp	108,266	-	-		108,266		108,266				108,266	
Nature Camp	6,483	100	-		6,583		6,583				6,583	
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	-	(6,411)		13,861		13,861			13,861		
RC Care Fund	300,463	-	-		300,463		300,463					300,463
Craig Springs Capital Projects	317,174	300	(1,464)		316,010		316,010			147,021	168,989	
<b>Total Net Assets</b>	<b>1,677,883</b>	<b>58,315</b>	<b>(69,288)</b>	<b>-</b>	<b>1,666,911</b>	<b>(9,959)</b>	<b>1,676,870</b>	<b>551,688</b>	<b>16,457</b>	<b>43,725</b>	<b>500,785</b>	<b>564,215</b>

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

	Year to Date			Annual Budget	Prior YTD
	Actual as of 2/28/2023	Budget as of 2/28/2023	Over (Under) Budget		Actual as of 2/28/2022
<b>Income</b>					
Disciples Mission Fund	19,986	27,065	(7,078)	132,744	25,013
Christmas Offering	16,340	14,000	2,340	30,000	9,539
Designated Operating Gifts	5,751	1,667	4,085	10,000	
Distributed CCF Income	44		44	13,500	44
Virginia Christian Donations		50	(50)	300	
Rent Income	1,300	1,500	(200)	9,000	700
Interest Income				4,000	
Joint Investment Income				16,000	
Miscellaneous Income	378		378		125
<b>Total Income</b>	<b>43,800</b>	<b>44,282</b>	<b>(481)</b>	<b>215,544</b>	<b>35,421</b>
<b>Expenses</b>					
<b>Salaries &amp; Benefits</b>					
Salaries	15,136	15,136	0	90,817	15,136
Support Staff Wages	4,545	4,897	(352)	29,383	3,465
Pension	1,622	1,622		9,730	1,622
Payroll Taxes	348	295	53	1,771	265
Workers Compensation Insurance	848	1,900	(1,052)	1,900	
<b>Total Salaries &amp; Benefits</b>	<b>22,498</b>	<b>23,850</b>	<b>(1,352)</b>	<b>133,601</b>	<b>20,487</b>
<b>Travel</b>					
Travel - Regional Minister	66	417	(351)	2,500	
Travel - Staff, Contract	518	167	352	1,000	
Regional Car Expenses	120	167	(47)	1,000	856
Insurance - Automobile	2,623	2,250	373	4,500	
<b>Total Travel</b>	<b>3,327</b>	<b>3,000</b>	<b>327</b>	<b>9,000</b>	<b>856</b>
<b>Facilities</b>					
Utilities	1,895	667	1,229	4,000	1,561
General Liability Ins	4,636	5,200	(564)	5,200	5,965
Office Maintenance		333	(333)	2,000	600
Grounds Maintenance	564	533	31	3,200	702
<b>Total Facilities</b>	<b>7,096</b>	<b>6,733</b>	<b>362</b>	<b>14,400</b>	<b>8,828</b>
<b>Office Expenses</b>					
Office Supplies	218	450	(232)	2,700	(58)
Yearbook Assessment				1,400	
CRM Dues		433	(433)	2,600	
Telephone	1,088	692	396	4,150	947
Equipment Lease	585	585	(1)	3,511	545
Postage		42	(42)	250	(100)
Miscellaneous Exp	77		77		83
Technology Costs	473	167	306	1,000	602
Software License/Maintenance	1,472	500	972	3,000	1,423
<b>Total Office Expenses</b>	<b>3,913</b>	<b>2,868</b>	<b>1,044</b>	<b>18,611</b>	<b>3,441</b>

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

	Year to Date			Annual Budget	Prior YTD
	Actual as of 2/28/2023	Budget as of 2/28/2023	Over (Under) Budget		Actual as of 2/28/2022
Professional Services					
Treasury Services	4,350	4,350		26,100	4,350
Total Professional Services	4,350	4,350	0	26,100	4,350
Board & Committee Expenses					
Various Committee Expenses	61		61		
Commission on Ministry		167	(167)	1,000	
Total Board & Committee Expenses	61	167	(105)	1,000	0
Total Expenses	41,245	40,969	276	202,712	37,962
<b>NET SURPLUS/(DEFICIT)</b>	<b>2,556</b>	<b>3,313</b>	<b>(757)</b>	<b>12,832</b>	<b>(2,541)</b>

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

	Year to Date			Annual Budget	Prior YTD
	Actual as of 2/28/2023	Budget as of 2/28/2023	Over (Under) Budget		Actual as of 2/28/2022
Income					
First Triple	343	4,029	(3,686)	24,173	
Second Triple	59	4,332	(4,274)	25,994	
CAMPDD		1,565	(1,565)	9,391	
Navajo/Off Campus/Special Event	159		159		
New Covenant		2,001	(2,001)	12,005	
Homecoming Weekend		600	(600)	3,600	
Grand Camp	83		83		
Family Retreat		321	(321)	1,927	
Total Camp Registrations	<u>642</u>	<u>12,848</u>	<u>(12,206)</u>	<u>77,090</u>	<u>0</u>
Special Camp				16,000	
Nature Camp				16,000	
Contractual-General Public				30,000	
Undesignated Gifts	11,579	2,500	9,079	15,000	100
Interest Income		1,044	(1,044)	6,261	
Camp Store and Canteen		766	(766)	4,596	30
Distribution from non-owned endowme		246	(246)	1,474	
Total Income	<u>12,221</u>	<u>17,404</u>	<u>(5,183)</u>	<u>166,421</u>	<u>130</u>
Expenses					
Salaries & Benefits					
Salary - Facilities Manager		4,167	(4,167)	25,000	3,833
Support Staff Wages	1,694	5,000	(3,306)	30,000	
Payroll Taxes	11	700	(689)	4,200	537
Staff Training		167	(167)	1,000	148
Total Salaries & Benefits	<u>1,705</u>	<u>10,033</u>	<u>(8,328)</u>	<u>60,200</u>	<u>4,518</u>
Travel					
Travel		583	(583)	3,500	868
Total Travel & Vehicle Exp	<u>0</u>	<u>583</u>	<u>(583)</u>	<u>3,500</u>	<u>868</u>
Facilities					
Electricity	1,179	1,833	(655)	11,000	1,400
Water & Sewer	3,513	1,833	1,680	11,000	1,600
Propane	4,996	250	4,746	1,500	810
Pool Maintenance		250	(250)	1,500	
Facilities Maintenance	167	583	(417)	3,500	149
General Liability Ins		2,443	(2,443)	14,658	8,429
Building Maintenance	170	417	(247)	2,500	
Equipment Maintenance/Purchases		167	(167)	1,000	
Total Facilities	<u>10,024</u>	<u>7,776</u>	<u>2,248</u>	<u>46,658</u>	<u>12,388</u>
Office Expenses					
Office Supplies	43	500	(457)	3,000	143
Telephone	273	517	(243)	3,100	767
Total Office Expenses	<u>316</u>	<u>1,017</u>	<u>(700)</u>	<u>6,100</u>	<u>910</u>

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

	Year to Date			Annual Budget	Prior YTD
	Actual as of 2/28/2023	Budget as of 2/28/2023	Over (Under) Budget		Actual as of 2/28/2022
Camp Expenses					
All Camp Supplies		42	(42)	250	
Camp Store and Canteen		333	(333)	2,000	
T-Shirts		83	(83)	500	
Curriculum & Crafts		83	(83)	500	395
Background Checks		17	(17)	100	6
Safety & First Aid Supplies	180	50	130	300	
Janitorial Supplies		100	(100)	600	
On-Line Registration Expense		83	(83)	500	
Food Purchases				24,300	
Kitchen Supplies		33	(33)	200	
<b>Total Camp Expenses</b>	<b>180</b>	<b>825</b>	<b>(645)</b>	<b>29,250</b>	<b>401</b>
<b>Total Expenses</b>	<b>12,226</b>	<b>20,235</b>	<b>(8,009)</b>	<b>145,708</b>	<b>19,085</b>
 <b>NET SURPLUS/(DEFICIT)</b>	 <b>(5)</b>	 <b>(2,831)</b>	 <b>2,827</b>	 <b>20,713</b>	 <b>(18,955)</b>