

Christian Church in Virginia
Statement of Financial Position

	<u>As of</u>		Increase (Decrease)	12/31/2022
	9/30/2023	9/30/2022		
Assets				
Current Assets				
Cash	(10,238)	(77,906)	67,668	66,137
Accounts Receivable		167	(167)	70
Prepaid Expenses		933	(933)	933
CCF Distributions in Transit	39,213	38,252	961	1,723
Total Current Assets	28,975	(38,554)	67,529	68,863
Investments				
Investments held at Church Extension	457,238	593,726	(136,488)	500,783
Investments held at CCF - Beasley	320,726	488,014	(167,288)	524,012
Investments held at CCF - Common	42,162	37,910	4,253	40,203
Total Investments	820,126	1,119,650	(299,523)	1,064,998
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	33,178	25,736	7,442	25,736
Vehicles	34,055	34,055		34,055
Accumulated Depreciation	(781,146)	(734,386)	(46,759)	(781,146)
Total Fixed Assets	559,130	598,448	(39,317)	551,688
Total Assets	1,422,296	1,693,608	(271,312)	1,699,614
Liabilities and Net Assets				
Liabilities				
Accounts Payable	1,471	23,224	(21,753)	21,732
Total Liabilities	1,471	23,224	(21,753)	21,732
Net Assets				
Net Assets	1,420,825	1,670,384	(249,559)	1,677,882
Total Net Assets	1,420,825	1,670,384	(249,559)	1,677,882
Total Liabilities and Net Assets	1,422,296	1,693,608	(271,312)	1,699,614

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 9/30/2023	Total Liabilities	Total Assets	Fixed Assets	AR/Prepds Inventory	Cash	CE Invest.	CCF Invest.
NET ASSETS												
Operating Fund	160,661	124,324	(163,215)	8,517	130,287	(832)	131,119			(44,321)	44,778	130,662
Craig Springs Operating Fd	(98,928)	118,514	(129,911)	-	(110,325)	(639)	(109,686)		53,278	(162,964)		
Net Fixed Assets-Craig Springs	164,965	-	-	-	164,965		164,965	164,965				
Craig Springs Calendar	(272)	2,022	-	-	1,750		1,750			1,750	-	
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	813	(2,270)	-	340		340				340	
Ministry Emergency Relief	1,132	-	-	-	1,132		1,132				1,132	
Commission on Min Educ	11,883	7,514	(12,572)	-	6,825		6,825				6,825	
Net Fixed Assets-Reg Office	386,723	7,442	-	-	394,165		394,165	394,165				
District 5	2,210	-	(450)	-	1,760		1,760				1,760	
Memorial CC Sale of Church	31,796	4,769	-	-	36,565		36,565				36,565	
Youth Ministry	-	-	(143)	-	(143)		(143)			(143)		
CWF	1,292	5,615	918	-	7,825		7,825			7,825		
CWF Spring Project	3,992	1,625	-	-	5,617		5,617			5,617		
CWF Woman to Woman	2,446	298	-	-	2,744		2,744			2,744		
CWF Scholarship	4,295	835	-	-	5,130		5,130			5,130		
CWF Cabinet Support	1,417	183	(640)	-	960		960			960		
Recon/Anti Racism Task Force	114,047	1,589	(18,112)	-	97,524		97,524				47,524	50,000
Special Camp	108,266	3,965	(13,817)	-	98,414		98,414				98,414	
Nature Camp	6,483	5,794	(6,160)	-	6,117		6,117				6,117	
New Church	115,343	6,996	(955)	-	121,384		121,384				21,384	100,000
Men's Ministry Star	194	-	-	-	194		194				194	
Camps not held at Craig Springs	-	4,901	(7,918)	-	(3,017)		(3,017)			(3,017)		
Retirement Center	20,272	275,011	(245,736)	-	49,547	-	49,547			49,547		
RC Care Fund	300,463	(5,968)	(237,000)	24,732	82,227		82,226					82,226
Craig Springs Capital Projects	317,173	18,665	(37,331)	-	298,507		298,507			126,634	171,873	
Total Net Assets	1,677,882	585,007	(875,312)	33,249	1,420,826	(1,471)	1,422,296	559,130	53,278	(10,238)	457,238	362,888

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

	Year to Date			Annual Budget	Prior YTD
	Actual as of 9/30/2023	Budget as of 9/30/2023	Over (Under) Budget		Actual as of 9/30/2022
Income					
Disciples Mission Fund	70,265	87,383	(17,118)	132,744	82,336
Christmas Offering	18,175	19,875	(1,700)	30,000	11,739
Designated Operating Gifts	6,719	7,500	(781)	10,000	2,376
Distributed CCF Income	9,390	8,484	905	13,500	10,160
Virginia Christian Donations		225	(225)	300	
Rent Income	7,063	6,750	313	9,000	5,513
Interest Income	3,572	2,000	1,572	4,000	3,752
Joint Investment Income	8,392	12,000	(3,608)	16,000	8,570
Miscellaneous Income	748		748		389
Total Income	124,324	144,218	(19,894)	215,544	124,834
Expenses					
Salaries & Benefits					
Salaries	68,113	68,113	0	90,817	68,149
Support Staff Wages	24,289	22,037	2,252	29,383	28,067
Pension	7,297	7,297		9,730	7,297
Payroll Taxes	1,858	1,328	530	1,771	2,150
Workers Compensation Insurance	848	1,900	(1,052)	1,900	1,848
Total Salaries & Benefits	102,405	100,676	1,729	133,601	107,511
Travel					
Travel - Regional Minister	433	1,875	(1,442)	2,500	2,015
Travel - Staff, Contract	2,434	1,000	1,434	1,000	1,320
Regional Car Expenses	1,230	750	480	1,000	1,396
Travel-General Assembly	1,538		1,538		
Insurance - Automobile	2,623	4,500	(1,877)	4,500	2,498
Total Travel	8,258	8,125	133	9,000	7,229
Facilities					
Utilities	3,993	3,000	993	4,000	3,658
General Liability Ins	3,260	5,200	(1,940)	5,200	5,965
Office Maintenance	681	1,500	(819)	2,000	2,081
Grounds Maintenance	3,222	2,400	822	3,200	3,497
Total Facilities	11,156	12,100	(944)	14,400	15,201
Office Expenses					
Office Supplies	1,242	2,025	(783)	2,700	497
Yearbook Assessment				1,400	
CRM Dues	2,077	2,600	(523)	2,600	2,256
Telephone	4,341	3,112	1,229	4,150	3,665
Equipment Lease	2,478	2,633	(155)	3,511	2,581
Postage	637	187	450	250	502
Miscellaneous Exp	279		279		230
Technology Costs	575	750	(175)	1,000	1,199
Software License/Maintenance	2,600	2,250	350	3,000	2,554
Total Office Expenses	14,230	13,558	671	18,611	13,483

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

	Year to Date			Annual Budget	Prior YTD
	Actual as of 9/30/2023	Budget as of 9/30/2023	Over (Under) Budget		Actual as of 9/30/2022
Professional Services					
Treasury Services	19,575	19,575		26,100	19,575
Total Professional Services	19,575	19,575	0	26,100	19,575
Board & Committee Expenses					
Various Committee Expenses	61		61		
Commission on Ministry		750	(750)	1,000	
Youth Council	88		88		
Search Process/Committee					53
Total Board & Committee Expenses	150	750	(600)	1,000	53
Total Expenses	155,773	154,784	989	202,712	163,052
NET SURPLUS/(DEFICIT)	(31,449)	(10,566)	(20,883)	12,832	(38,218)

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

	Year to Date			Annual Budget	Prior YTD
	Actual as of 9/30/2023	Budget as of 9/30/2023	Over (Under) Budget		Actual as of 9/30/2022
Income					
First Triple	27,867	24,173	3,694	24,173	20,590
Second Triple	12,637	25,994	(13,357)	25,994	16,227
CAMPDD	5,623	9,391	(3,769)	9,391	7,032
Off Campus Special/Mission Events					146
Volunteer	1,879		1,879		
New Covenant	7,608	12,005	(4,397)	12,005	8,763
Homecoming Weekend				3,600	
Grand Camp					586
Family Retreat	1,286	1,927	(641)	1,927	1,332
Total Camp Registrations	<u>56,899</u>	<u>73,490</u>	<u>(16,592)</u>	<u>77,090</u>	<u>54,677</u>
Special Camp	15,924	16,000	(76)	16,000	10,366
Nature Camp	6,160	16,000	(9,840)	16,000	12,634
Contractual-General Public	1,810	22,500	(20,690)	30,000	19,859
Undesignated Gifts	31,616	9,750	21,866	15,000	5,105
Interest Income	2,884	3,131	(247)	6,261	3,029
Camp Store and Canteen	1,883	4,596	(2,713)	4,596	5,224
Distribution from non-owned endowme	1,252	1,400	(148)	1,474	1,387
Miscellaneous Income	87		87		
Total Income	<u>118,514</u>	<u>146,867</u>	<u>(28,353)</u>	<u>166,421</u>	<u>112,280</u>
Expenses					
Salaries & Benefits					
Salary - Facilities Manager	3,750	18,750	(15,000)	25,000	17,539
Support Staff Wages	29,551	29,262	289	30,000	33,051
Payroll Taxes	2,121	3,150	(1,029)	4,200	3,709
Staff Training	741	750	(9)	1,000	537
Total Salaries & Benefits	<u>36,162</u>	<u>51,912</u>	<u>(15,750)</u>	<u>60,200</u>	<u>54,836</u>
Travel					
Travel	89	1,125	(1,036)	1,500	1,306
Vehicle Expenses	251	750	(499)	1,000	697
Equipment Fuel	850	750	100	1,000	1,880
Total Travel & Vehicle Exp	<u>1,190</u>	<u>2,625</u>	<u>(1,435)</u>	<u>3,500</u>	<u>3,883</u>
Facilities					
Electricity	9,555	8,250	1,305	11,000	11,962
Water & Sewer	14,238	8,250	5,988	11,000	7,400
Propane	11,063	1,500	9,563	1,500	7,904
Pool Maintenance	1,043	1,125	(82)	1,500	657
Facilities Maintenance	5,924	3,500	2,424	3,500	8,134
General Liability Ins	13,907	10,994	2,914	14,658	16,857
Building Maintenance	441	1,875	(1,434)	2,500	66
Equipment Maintenance/Purchases	1,488	750	738	1,000	314
Total Facilities	<u>57,660</u>	<u>36,244</u>	<u>21,416</u>	<u>46,658</u>	<u>53,295</u>
Office Expenses					

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

	Year to Date			Annual Budget	Prior YTD
	Actual as of 9/30/2023	Budget as of 9/30/2023	Over (Under) Budget		Actual as of 9/30/2022
Telephone	1,124	2,325	(1,201)	3,100	2,794
Technology Costs	699	150	549	200	777
Postage	63	150	(87)	200	
Equipment Repair/Maintenance	827		827		41
Office Supplies	933	1,800	(867)	2,400	201
Credit Card fees	57		57		25
Promotion	142		142		30
Miscellaneous Expense	80	150	(70)	200	
Total Office Expenses	3,925	4,575	(650)	6,100	3,868
Camp Expenses					
All Camp Supplies		187	(187)	250	128
Camp Store and Canteen	(35)	1,500	(1,536)	2,000	3,638
T-Shirts	4,225	500	3,725	500	3,491
Curriculum & Crafts	395	375	20	500	794
Background Checks	150	75	75	100	176
Safety & First Aid Supplies	2,512	225	2,287	300	73
Janitorial Supplies	765	450	315	600	740
On-Line Registration Expense	807	375	432	500	2,247
Food Purchases	20,906	24,169	(3,263)	24,300	72,060
Kitchen Supplies	750	150	600	200	2,974
Refunds	500		500		380
Total Camp Expenses	30,974	28,006	2,968	29,250	86,702
Total Expenses	129,911	123,362	6,549	145,708	202,584
NET SURPLUS/(DEFICIT)	(11,397)	23,505	(34,902)	20,713	(90,304)