

Christian Church in Virginia
Statement of Financial Position

	As of		Increase (Decrease)	12/31/2022
	10/31/2023	10/31/2022		
Assets				
Current Assets				
Cash	32,219	(46,866)	79,084	66,137
Accounts Receivable		167	(167)	70
Prepaid Expenses		933	(933)	933
CCF Distributions in Transit				1,723
Total Current Assets	32,219	(45,765)	77,984	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	1,425,540	1,686,396	(260,856)	1,699,614
Liabilities and Net Assets				
Liabilities				
Accounts Payable	641	4,926	(4,285)	21,732
Total Liabilities	641	4,926	(4,285)	21,732
Net Assets				
Net Assets	1,424,899	1,681,471	(256,571)	1,677,882
Total Net Assets	1,424,899	1,681,471	(256,571)	1,677,882
Total Liabilities and Net Assets	1,425,540	1,686,396	(260,856)	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 10/31/2023	Total Liabilities	Total Assets	Fixed Assets	AR/Prepds Inventory	Cash	CE Invest.	CCF Invest.
NET ASSETS												
Operating Fund	160,661	141,593	(185,023)	8,517	125,748	(104)	125,854			(50,585)	45,777	130,662
Craig Springs Operating Fd	(98,928)	130,328	(139,741)	-	(108,341)	(486)	(107,855)		14,065	(121,920)		
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	(2,617)	-	(7)		(7)				(7)	
Ministry Emergency Relief	1,132	-	-	-	1,132		1,132				1,132	
Commission on Min Educ	11,883	7,878	(13,050)	-	6,711		6,711				6,711	
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	6,390	208	-	7,890		7,890			7,890		
CWF Spring Project	3,992	2,025	-	-	6,017		6,017			6,017		
CWF Woman to Woman	2,446	323	-	-	2,769		2,769			2,769		
CWF Scholarship	4,295	935	-	-	5,230		5,230			5,230		
CWF Cabinet Support	1,417	1,118	(640)	-	1,895		1,895			1,895		
Recon/Anti Racism Task Force	114,047	3,741	(20,947)	-	96,841		96,841				46,841	50,000
Vision Quest PDC	-	15,000	-	-	15,000		15,000			15,000		
Special Camp	108,266	3,965	(13,817)	-	98,414		98,414				98,414	
Nature Camp	6,483	5,894	(6,160)	-	6,217		6,217				6,217	
New Church	115,343	7,041	(955)	-	121,429		121,429				21,429	100,000
Men's Ministry Star	194	-	-	-	194		194				194	
Camps not held at Craig Springs	-	7,583	(7,918)	-	(335)		(335)			(335)		
Retirement Center	20,272	275,011	(251,786)	-	43,497	(50)	43,547			43,547		
RC Care Fund	300,463	(5,968)	(237,000)	24,732	82,227		82,226					82,226
Craig Springs Capital Projects	317,173	19,015	(43,211)	-	292,977		292,977			121,104	171,873	
Total Net Assets	1,677,882	637,018	(923,250)	33,249	1,424,899	(640)	1,425,540	559,130	14,065	32,219	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 10/31/2023	Budget as of 10/31/2023	Over (Under) Budget		Actual as of 10/31/2022
Income					
Disciples Mission Fund	86,425	101,839	(15,414)	132,744	95,696
Christmas Offering	18,150	20,000	(1,850)	30,000	11,739
Designated Operating Gifts	7,438	8,333	(896)	10,000	22,369
Distributed CCF Income	9,390	8,505	885	13,500	10,182
Virginia Christian Donations		250	(250)	300	
Rent Income	7,465	7,500	(35)	9,000	6,213
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	762		762		389
Total Income	141,593	160,427	(18,834)	215,544	158,908
Expenses					
Salaries & Benefits					
Salaries	75,681	75,681	0	90,817	75,717
Support Staff Wages	26,681	24,486	2,195	29,383	30,699
Pension	8,108	8,108		9,730	8,108
Payroll Taxes	2,041	1,476	565	1,771	2,351
Workers Compensation Insurance	131	1,900	(1,769)	1,900	702
Total Salaries & Benefits	112,642	111,651	992	133,601	117,578
Travel					
Travel - Regional Minister	1,187	2,083	(896)	2,500	2,015
Travel - Staff, Contract	2,568	1,000	1,568	1,000	1,320
Regional Car Expenses	1,324	833	491	1,000	1,592
Travel-General Assembly	1,538		1,538		
Insurance - Automobile	2,623	4,500	(1,877)	4,500	2,498
Total Travel	9,241	8,417	824	9,000	7,424
Facilities					
Utilities	4,431	3,333	1,098	4,000	3,945
General Liability Ins	4,900	5,200	(300)	5,200	5,965
Office Maintenance	681	1,667	(985)	2,000	2,081
Grounds Maintenance	5,952	2,667	3,285	3,200	3,872
Total Facilities	15,964	12,867	3,097	14,400	15,863
Office Expenses					
Office Supplies	1,526	2,250	(724)	2,700	1,180
Yearbook Assessment	1,384	1,400	(16)	1,400	1,291
CRM Dues	2,077	2,600	(523)	2,600	2,256
Telephone	5,219	3,458	1,760	4,150	4,424
Equipment Lease	3,123	2,926	198	3,511	3,340
Postage	637	208	429	250	502
Miscellaneous Exp	360		360		230
Technology Costs	577	833	(256)	1,000	1,199
Software License/Maintenance	2,930	2,500	430	3,000	2,922
Total Office Expenses	17,834	16,176	1,658	18,611	17,344

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

	Year to Date			Annual Budget	Prior YTD
	Actual as of 10/31/2023	Budget as of 10/31/2023	Over (Under) Budget		Actual as of 10/31/2022
Professional Services					
Treasury Services	21,750	21,750		26,100	21,750
Total Professional Services	<u>21,750</u>	<u>21,750</u>	<u>0</u>	<u>26,100</u>	<u>21,750</u>
Board & Committee Expenses					
Various Committee Expenses	61		61		
Commission on Ministry		833	(833)	1,000	
Youth Council	88		88		
Search Process/Committee					53
Total Board & Committee Expenses	<u>150</u>	<u>833</u>	<u>(684)</u>	<u>1,000</u>	<u>53</u>
Total Expenses	<u>177,581</u>	<u>171,693</u>	<u>5,888</u>	<u>202,712</u>	<u>180,012</u>
NET SURPLUS/(DEFICIT)	<u>(35,988)</u>	<u>(11,266)</u>	<u>(24,722)</u>	<u>12,832</u>	<u>(21,103)</u>

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

	Year to Date			Annual Budget	Prior YTD
	Actual as of 10/31/2023	Budget as of 10/31/2023	Over (Under) Budget		Actual as of 10/31/2022
Income					
First Triple	27,867	24,173	3,694	24,173	21,630
Second Triple	12,977	25,994	(13,017)	25,994	16,397
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>57,239</u>	<u>73,490</u>	<u>(16,252)</u>	<u>77,090</u>	<u>55,887</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	12,783	25,000	(12,217)	30,000	19,409
Undesignated Gifts	32,116	12,167	19,949	15,000	5,430
Interest Income	2,884	3,131	(247)	6,261	3,029
Camp Store and Canteen	1,884	4,596	(2,712)	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>130,328</u>	<u>151,784</u>	<u>(21,456)</u>	<u>166,421</u>	<u>113,365</u>
Expenses					
Salaries & Benefits					
Salary - Facilities Manager	4,167	20,833	(16,667)	25,000	19,205
Support Staff Wages	31,315	29,262	2,053	30,000	33,051
Payroll Taxes	2,256	3,500	(1,244)	4,200	3,837
Staff Training	741	833	(92)	1,000	537
Total Salaries & Benefits	<u>38,478</u>	<u>54,429</u>	<u>(15,950)</u>	<u>60,200</u>	<u>56,630</u>
Travel					
Travel	89	1,250	(1,161)	1,500	1,306
Vehicle Expenses	251	833	(582)	1,000	1,076
Equipment Fuel	850	833	17	1,000	2,032
Total Travel & Vehicle Exp	<u>1,190</u>	<u>2,917</u>	<u>(1,726)</u>	<u>3,500</u>	<u>4,413</u>
Facilities					
Electricity	10,739	9,167	1,572	11,000	14,470
Water & Sewer	15,553	9,167	6,386	11,000	9,335
Propane	11,063	1,500	9,563	1,500	7,904
Pool Maintenance	1,043	1,250	(207)	1,500	657
Facilities Maintenance	5,987	3,500	2,487	3,500	8,134
General Liability Ins	18,543	14,658	3,885	14,658	16,857
Building Maintenance	466	2,083	(1,617)	2,500	66
Equipment Maintenance/Purchases	1,488	833	654	1,000	314
Total Facilities	<u>64,882</u>	<u>42,158</u>	<u>22,724</u>	<u>46,658</u>	<u>57,737</u>
Office Expenses					
Telephone	1,397	2,583	(1,186)	3,100	3,067

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

	Year to Date			Annual Budget	Prior YTD
	Actual as of 10/31/2023	Budget as of 10/31/2023	Over (Under) Budget		Actual as of 10/31/2022
Technology Costs	717	167	550	200	777
Postage	63	167	(104)	200	
Equipment Repair/Maintenance	827		827		41
Office Supplies	933	2,000	(1,067)	2,400	201
Credit Card fees	57		57		25
Promotion	142		142		30
Miscellaneous Expense	80	167	(87)	200	
Total Office Expenses	4,216	5,083	(867)	6,100	4,140
Camp Expenses					
All Camp Supplies		208	(208)	250	128
Camp Store and Canteen	(35)	1,667	(1,702)	2,000	3,638
T-Shirts	4,225	500	3,725	500	3,491
Curriculum & Crafts	395	417	(22)	500	794
Background Checks	150	83	67	100	176
Safety & First Aid Supplies	2,512	250	2,262	300	73
Janitorial Supplies	765	500	265	600	740
On-Line Registration Expense	807	417	390	500	2,247
Food Purchases	20,906	24,236	(3,330)	24,300	72,260
Kitchen Supplies	750	167	583	200	2,974
Refunds	500		500		380
Total Camp Expenses	30,974	28,444	2,530	29,250	86,902
Total Expenses	139,741	133,031	6,710	145,708	209,823
 NET SURPLUS/(DEFICIT)	 (9,413)	 18,753	 (28,165)	 20,713	 (96,458)