

Christian Church in Virginia
Statement of Financial Position

	<u>As of</u>			
	<u>1/31/2023</u>	<u>1/31/2022</u>	<u>Increase (Decrease)</u>	<u>12/31/2022</u>
Assets				
Current Assets				
Cash	40,927	144,731	(103,805)	66,137
Accounts Receivable	70	97	(26)	70
Prepaid Expenses	2,192	8,429	(6,236)	933
CCF Distributions in Transit				1,723
Total Current Assets	<u>43,190</u>	<u>153,257</u>	<u>(110,067)</u>	<u>68,863</u>
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
Total Investments	<u>1,064,998</u>	<u>1,277,075</u>	<u>(212,076)</u>	<u>1,064,998</u>
Other Assets				
Inventory	13,658	13,658		13,658
Utility Deposits	407	407		407
Total Other Assets	<u>14,065</u>	<u>14,065</u>	<u>0</u>	<u>14,065</u>
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)
Total Fixed Assets	<u>551,688</u>	<u>598,448</u>	<u>(46,759)</u>	<u>551,688</u>
Total Assets	<u>1,673,941</u>	<u>2,042,843</u>	<u>(368,903)</u>	<u>1,699,614</u>
Liabilities and Net Assets				
Liabilities				
Accounts Payable	4,489	7,095	(2,606)	21,732
Total Liabilities	<u>4,489</u>	<u>7,095</u>	<u>(2,606)</u>	<u>21,732</u>
Net Assets				
Net Assets	1,669,452	2,035,748	(366,296)	1,677,882
Total Net Assets	<u>1,669,452</u>	<u>2,035,748</u>	<u>(366,296)</u>	<u>1,677,882</u>
Total Liabilities and Net Assets	<u>1,673,941</u>	<u>2,042,843</u>	<u>(368,903)</u>	<u>1,699,614</u>

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 1/31/2023	Total Liabilities	Total Assets	Fixed Assets	AR/Prepds Inventory	Cash	CE Invest.	CCF Invest.
NET ASSETS												
Operating Fund	160,663	21,412	(23,828)	-	158,247	(3,470)	161,717		1,736	(22,774)	69,003	113,752
Craig Springs Operating Fd	(98,928)	5,175	(4,186)		(97,939)	(1,019)	(96,920)		14,591	(111,511)		
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	-	-		12,888		12,888				12,888	
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	-	(2,000)		9,883		9,883				9,883	
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	-	-		31,796		31,796				31,796	
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	318	(400)		115,138		115,138				65,138	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	-	-		6,483		6,483				6,483	
New Church	115,343	320	-		115,663		115,663				15,663	100,000
Men's Ministry Star	194	-	-		194		194				194	
Retirement Center	20,272	-	(3,411)		16,861		16,861			16,861		
RC Care Fund	300,463	-	-	-	300,463		300,463					300,463
Craig Springs Capital Projects	317,174	100	-	-	317,274		317,274			148,285	168,989	
Total Net Assets	1,677,883	27,378	(35,808)	-	1,669,454	(4,489)	1,673,943	551,688	16,327	40,928	500,785	564,215

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

	Year to Date			Annual Budget	Prior YTD
	Actual as of 1/31/2023	Budget as of 1/31/2023	Over (Under) Budget		Actual as of 1/31/2022
Income					
Disciples Mission Fund	7,301	6,124	1,178	132,744	5,659
Christmas Offering	13,603	13,000	603	30,000	2,944
Designated Operating Gifts	100	833	(733)	10,000	
Distributed CCF Income	22		22	13,500	22
Virginia Christian Donations		25	(25)	300	
Rent Income	350	750	(400)	9,000	350
Interest Income				4,000	
Joint Investment Income				16,000	
Miscellaneous Income	35		35		125
Total Income	21,412	20,732	680	215,544	9,101
Expenses					
Salaries & Benefits					
Salaries	7,568	7,568	0	90,817	7,568
Support Staff Wages	2,108	2,449	(341)	29,383	1,645
Pension	811	811		9,730	811
Payroll Taxes	161	148	14	1,771	126
Workers Compensation Insurance	848	950	(102)	1,900	
Total Salaries & Benefits	11,496	11,925	(429)	133,601	10,149
Travel					
Travel - Regional Minister	66	208	(142)	2,500	
Travel - Staff, Contract	202	83	119	1,000	
Regional Car Expenses	28	83	(56)	1,000	798
Insurance - Automobile	2,623	2,250	373	4,500	
Total Travel	2,919	2,625	294	9,000	798
Facilities					
Utilities	1,119	333	785	4,000	801
General Liability Ins	4,636	5,200	(564)	5,200	5,965
Office Maintenance		167	(167)	2,000	600
Grounds Maintenance	522	267	256	3,200	
Total Facilities	6,277	5,967	310	14,400	7,366
Office Expenses					
Office Supplies	18	225	(207)	2,700	(66)
Yearbook Assessment				1,400	
CRM Dues		217	(217)	2,600	
Telephone	483	346	137	4,150	346
Equipment Lease	300	293	7	3,511	
Postage		21	(21)	250	(300)
Miscellaneous Exp	77		77		35
Technology Costs	78	83	(6)	1,000	12
Software License/Maintenance	6	250	(244)	3,000	6
Total Office Expenses	962	1,434	(472)	18,611	34

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

	Year to Date			Annual Budget	Prior YTD
	Actual as of 1/31/2023	Budget as of 1/31/2023	Over (Under) Budget		Actual as of 1/31/2022
Professional Services					
Treasury Services	2,175	2,175		26,100	2,175
Total Professional Services	2,175	2,175	0	26,100	2,175
Board & Committee Expenses					
Commission on Ministry		83	(83)	1,000	
Total Board & Committee Expenses	0	83	(83)	1,000	0
Total Expenses	23,828	24,209	(382)	202,712	20,523
NET SURPLUS/(DEFICIT)	(2,416)	(3,477)	1,061	12,832	(11,422)

Christian Church in Virginia - Regional Office
Statement of Financial Position

	<u>As of</u>		Increase (Decrease)	<u>12/31/2022</u>
	<u>1/31/2023</u>	<u>1/31/2022</u>		
Assets				
Current Assets				
Cash	4,426	(1,452)	5,878	14,259
Accounts Receivable	70	97	(26)	70
Prepaid Expenses	1,260		1,260	
CCF Distributions in Transit				1,436
Total Current Assets	<u>5,756</u>	<u>(1,355)</u>	<u>7,112</u>	<u>15,765</u>
Investments				
Investments held at Church Extension	331,793	324,137	7,656	331,793
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
Total Investments	<u>896,009</u>	<u>1,014,266</u>	<u>(118,257)</u>	<u>896,009</u>
Other Assets				
Utility Deposits	407	407		407
Total Other Assets	<u>407</u>	<u>407</u>	<u>0</u>	<u>407</u>
Fixed Assets				
Land	275,429	275,429		275,429
Buildings	574,764	574,764		574,764
Furniture & Equipment	9,886	9,886		9,886
Vehicles	23,000	23,000		23,000
Accumulated Depreciation	(496,355)	(462,691)	(33,664)	(496,355)
Total Fixed Assets	<u>386,723</u>	<u>420,387</u>	<u>(33,664)</u>	<u>386,723</u>
Total Assets	<u>1,288,895</u>	<u>1,433,705</u>	<u>(144,809)</u>	<u>1,298,905</u>
Liabilities and Net Assets				
Liabilities				
Accounts Payable	3,470	2,153	1,317	3,960
Total Liabilities	<u>3,470</u>	<u>2,153</u>	<u>1,317</u>	<u>3,960</u>
Net Assets				
Net Assets	1,285,425	1,431,552	(146,127)	1,294,945
Total Net Assets	<u>1,285,425</u>	<u>1,431,552</u>	<u>(146,127)</u>	<u>1,294,945</u>
Total Liabilities and Net Assets	<u>1,288,895</u>	<u>1,433,705</u>	<u>(144,809)</u>	<u>1,298,905</u>

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

	Year to Date			Annual Budget	Prior YTD
	Actual as of 1/31/2023	Budget as of 1/31/2023	Over (Under) Budget		Actual as of 1/31/2022
Income					
First Triple		2,014	(2,014)	24,173	
Second Triple		2,166	(2,166)	25,994	
CAMPDD		783	(783)	9,391	
New Covenant		1,000	(1,000)	12,005	
Homecoming Weekend		300	(300)	3,600	
Family Retreat		161	(161)	1,927	
Total Camp Registrations	0	6,424	(6,424)	77,090	0
Special Camp		1,333	(1,333)	16,000	
Nature Camp		1,333	(1,333)	16,000	
Contractual-General Public		2,500	(2,500)	30,000	
Undesignated Gifts	5,175	1,250	3,925	15,000	100
Interest Income		522	(522)	6,261	
Camp Store and Canteen		383	(383)	4,596	
Distribution from non-owned endowme		123	(123)	1,474	
Total Income	5,175	13,868	(8,693)	166,421	100
Expenses					
Salaries & Benefits					
Salary - Facilities Manager		2,083	(2,083)	25,000	1,667
Support Staff Wages	1,129	2,500	(1,371)	30,000	
Payroll Taxes		350	(350)	4,200	128
Staff Training		83	(83)	1,000	
Total Salaries & Benefits	1,129	5,017	(3,887)	60,200	1,794
Travel					
Travel		292	(292)	3,500	81
Total Travel & Vehicle Exp	0	292	(292)	3,500	81
Facilities					
Electricity	1,179	917	262	11,000	
Water & Sewer	1,243	917	326	11,000	
Propane		125	(125)	1,500	
Pool Maintenance		125	(125)	1,500	
Facilities Maintenance		292	(292)	3,500	
General Liability Ins		1,222	(1,222)	14,658	8,429
Building Maintenance	170	208	(38)	2,500	
Equipment Maintenance/Purchases		83	(83)	1,000	
Total Facilities	2,592	3,888	(1,296)	46,658	8,429
Office Expenses					
Office Supplies	12	250	(238)	3,000	13
Telephone	273	258	15	3,100	272
Total Office Expenses	285	508	(223)	6,100	285

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

	Year to Date			Annual Budget	Prior YTD
	Actual as of 1/31/2023	Budget as of 1/31/2023	Over (Under) Budget		Actual as of 1/31/2022
Camp Expenses					
All Camp Supplies		21	(21)	250	
Camp Store and Canteen		167	(167)	2,000	
T-Shirts		42	(42)	500	
Curriculum & Crafts		42	(42)	500	395
Background Checks		8	(8)	100	6
Safety & First Aid Supplies	180	25	155	300	
Janitorial Supplies		50	(50)	600	
On-Line Registration Expense		42	(42)	500	
Food Purchases		2,025	(2,025)	24,300	
Kitchen Supplies		17	(17)	200	
Total Camp Expenses	180	2,438	(2,258)	29,250	401
Total Expenses	4,186	12,142	(7,956)	145,708	10,990
 NET SURPLUS/(DEFICIT)	 989	 1,726	 (737)	 20,713	 (10,890)