

Christian Church in Virginia
Statement of Financial Position

	As of		Increase (Decrease)	12/31/2021
	4/30/2022	4/30/2021		
Assets				
Current Assets				
Cash	94,116	210,408	(116,292)	173,423
Accounts Receivable	97		97	97
Prepaid Expenses	8,429	7,329	1,100	395
CCF Distributions in Transit				1,925
Total Current Assets	102,641	217,737	(115,096)	175,839
Investments				
Investments held at Church Extension	586,946	573,314	13,633	586,946
Investments held at CCF - Beasley	599,999	442,625	157,374	643,007
Investments held at CCF - Common	45,480	42,503	2,976	47,122
Common stock of CCRC, Inc.		400,000	(400,000)	
Total Investments	1,232,425	1,458,442	(226,018)	1,277,075
Other Assets				
Inventory	13,658	13,658		13,658
Utility Deposits	407	1,307	(900)	407
Total Other Assets	14,065	14,965	(900)	14,065
Fixed Assets				
Land	275,429	275,429		275,429
Buildings	997,614	988,815	8,799	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	636,641	(38,194)	598,448
Total Assets	1,947,578	2,327,785	(380,207)	2,065,426
Liabilities and Net Assets				
Liabilities				
Accounts Payable	8,309	1,330	6,979	8,380
Total Liabilities	8,309	1,330	6,979	8,380
Net Assets				
Net Assets	1,939,269	2,326,455	(387,186)	2,057,047
Total Net Assets	1,939,269	2,326,455	(387,186)	2,057,047
Total Liabilities and Net Assets	1,947,578	2,327,785	(380,207)	2,065,426

Christian Church in Virginia

Detailed Net Asset Activity

Assets less Liabilities representing Fund Balances

	Detailed Net Asset Activity			Unrealized	As of 4/30/2022	Total Liabilities	Total Assets	Fixed Assets	AR/Prepds Inventory	Cash	CE Invest.	CCF Invest.
	Beginning of year	Income	Expenses	(Loss) on Inv								
NET ASSETS												
Operating Fund	229,225	56,564	(73,145)	(23,050)	189,594	(8,309)	197,903		22,591	24,016	(150)	151,446
Craig Springs Operating Fd	(7,515)	13,524	(37,164)		(31,155)		(31,155)			(31,155)		
Net Fixed Assets-Craig Springs	178,060	-	-		178,060		178,060	178,060				
Craig Springs Calendar	402	148	(159)		391		391				391	
Capital/Office Equipment	3,143	-	-		3,143		3,143				3,143	
Regional Assembly	17,754	190	-		17,944		17,944				17,944	
District Refugee Ministries	4,201	-	-		4,201		4,201				4,201	
Nancy Bradshaw Scholarship	5,465	-	(497)		4,968		4,968				4,968	
Ministry Emergency Relief	1,132	-	-		1,132		1,132				1,132	
Commission on Min Educ	10,237	3,911	(4,650)		9,498		9,498				9,498	
Net Fixed Assets-Reg Office	420,388	-	-		420,388		420,388	420,388				
District 5	2,210	-	-		2,210		2,210				2,210	
Memorial CC Sale of Church	22,257	3,180	-		25,437		25,437				25,437	
Memorial CC Scholarship Fd	4,000	-	-		4,000		4,000			4,000		
CWF	1,859	-	(86)		1,773		1,773			1,773		
CWF Spring Project	8,131	300	-		8,431		8,431			8,431		
CWF Woman to Woman	2,046	-	-		2,046		2,046			2,046		
CWF Scholarship	5,955	25	-		5,980		5,980			5,980		
CWF Cabinet Support	637	-	(115)		522		522			522		
Reconciliation	110,264	940	(560)		110,644		110,644				60,644	50,000
Special Camp	106,616	5,639	(300)		111,955		111,955				111,955	
Nature Camp	13,300	1,944	-		15,244		15,244				15,244	
New Church	111,291	352	(1,508)		110,135		110,135				10,135	100,000
Men's Ministry Star	194	-	-		194		194				194	
Retirement Center	(6,946)	-	-		(6,946)		(6,946)			(6,946)		
RC Care Fund	368,693	3,536	-	(28,196)	344,033		344,033					344,033
Craig Springs Capital Projects	444,047	1,390	(39,990)	-	405,447		405,447			85,447	320,000	
Total Net Assets	2,057,046	91,643	(158,174)	(51,246)	1,939,269	(8,309)	1,947,578	598,448	22,591	94,114	586,946	645,479

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

	Year to Date			Annual Budget	Prior YTD
	Actual as of 4/30/2022	Budget as of 4/30/2022	Over (Under) Budget		Actual as of 4/30/2021
Income					
Disciples Mission Fund	39,151	42,041	(2,891)	136,849	38,087
Christmas Offering	10,759	11,103	(344)	30,000	8,621
Designated Operating Gifts		2,152	(2,152)	10,000	875
Distributed CCF Income	1,221	880	341	13,500	963
Virginia Christian Donations		100	(100)	300	150
Rent Income	2,013	3,000	(988)	9,000	1,400
Interest Income				7,000	
Joint Investment Income	3,061	4,000	(939)	16,000	2,801
Miscellaneous Income	360	188	173	563	2,623
Total Income	56,564	63,464	(6,900)	223,212	55,520
Expenses					
Salaries & Benefits					
Salaries	30,272	30,272	0	90,817	30,272
Support Staff Wages	8,177	9,794	(1,617)	29,383	8,709
Pension	3,243	3,243		9,730	3,243
Payroll Taxes	626	590	35	1,771	666
Workers Compensation Insurance	1,848	1,900	(52)	1,900	1,848
Contract Staff					3,000
Total Salaries & Benefits	44,166	45,800	(1,634)	133,601	47,739
Travel					
Travel - Regional Minister	149	500	(351)	1,500	
Travel - Staff, Contract		333	(333)	1,000	
Regional Car Expenses	918	250	668	750	70
Insurance - Automobile	2,498	4,500	(2,002)	4,500	4,470
Total Travel	3,565	5,583	(2,019)	7,750	4,540
Facilities					
Utilities	2,297	1,813	484	4,000	2,000
General Liability Ins	5,965	5,200	765	5,200	5,187
Office Maintenance	1,407	667	740	2,000	822
Grounds Maintenance	1,132	917	215	2,750	1,814
Total Facilities	10,801	8,597	2,204	13,950	9,823
Office Expenses					
Office Supplies	(28)	900	(928)	2,700	28
Yearbook Assessment				1,400	
CRM Dues				2,600	2,168
Telephone	1,826	1,383	442	4,150	2,840
Equipment Lease	1,161		1,161		2,001
Postage	100	83	17	250	201
Miscellaneous Exp	92		92		5
Technology Costs	815	333	481	1,000	35
Software License/Maintenance	1,948	1,000	948	3,000	1,787
Total Office Expenses	5,913	3,700	2,213	15,100	9,065

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

	Year to Date			Annual Budget	Prior YTD
	Actual as of 4/30/2022	Budget as of 4/30/2022	Over (Under) Budget		Actual as of 4/30/2021
Professional Services					
Treasury Services	8,700	8,700		26,100	8,400
Total Professional Services	8,700	8,700	0	26,100	8,400
Board & Committee Expenses					
Various Committee Expenses				5,000	
Total Board & Committee Expenses	0	0	0	5,000	0
Total Expenses	73,145	72,380	764	201,501	79,566
NET SURPLUS/(DEFICIT)	(16,581)	(8,917)	(7,664)	21,711	(24,046)

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

	Year to Date			Annual Budget	Prior YTD
	Actual as of 4/30/2022	Budget as of 4/30/2022	Over (Under) Budget		Actual as of 4/30/2021
Income					
First Triple	4,189	1,165	3,024	20,144	
Second Triple	3,388	945	2,443	21,662	
CAMPDD	2,584	346	2,238	7,826	
New Covenant	1,509		1,509	10,004	
Homecoming Weekend				3,000	
Family Retreat	694		694	1,605	
Total Camp Registrations	<u>12,364</u>	<u>2,456</u>	<u>9,908</u>	<u>64,241</u>	<u>0</u>
Special Camp	300		300	16,000	
Nature Camp				16,000	
Contractual-General Public	(150)	250	(400)	20,000	
Undesignated Gifts	980	2,167	(1,187)	15,000	500
Interest Income				6,261	
Camp Store and Canteen	30	30		4,596	
Distribution from non-owned endowme				1,474	
Miscellaneous Income					36
Total Income	<u>13,524</u>	<u>4,903</u>	<u>8,621</u>	<u>143,572</u>	<u>536</u>
Expenses					
Salaries & Benefits					
Salary - Facilities Manager	7,955	8,333	(378)	25,000	6,667
Support Staff Wages		1,000	(1,000)	30,000	980
Payroll Taxes	853	720	133	4,200	510
Staff Training	148	148	0	1,000	125
Total Salaries & Benefits	<u>8,956</u>	<u>10,201</u>	<u>(1,246)</u>	<u>60,200</u>	<u>8,282</u>
Travel					
Travel	1,531	1,167	365	3,500	292
Total Travel & Vehicle Exp	<u>1,531</u>	<u>1,167</u>	<u>365</u>	<u>3,500</u>	<u>292</u>
Facilities					
Rent Expense					2,639
Electricity	3,954	3,667	287	11,000	1,624
Water & Sewer	2,400	3,667	(1,267)	11,000	2,755
Propane	3,621	900	2,721	1,500	803
Pool Maintenance				1,500	
Facilities Maintenance	532	1,167	(635)	3,500	175
General Liability Ins	8,429	7,329	1,100	14,658	7,329
Building Maintenance		833	(833)	2,500	
Equipment Maintenance/Purchases		333	(333)	1,000	
Total Facilities	<u>18,935</u>	<u>17,896</u>	<u>1,039</u>	<u>46,658</u>	<u>15,325</u>
Office Expenses					
Office Supplies	413	1,000	(587)	3,000	189
Telephone	1,423	1,033	390	3,100	1,351
Total Office Expenses	<u>1,836</u>	<u>2,033</u>	<u>(197)</u>	<u>6,100</u>	<u>1,540</u>

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

	Year to Date			Annual Budget	Prior YTD
	Actual as of 4/30/2022	Budget as of 4/30/2022	Over (Under) Budget		Actual as of 4/30/2021
Professional Services					
Contract Staff-Waste Water Treatment					1,700
Total Professional Services	0	0	0	0	1,700
Camp Expenses					
All Camp Supplies				250	
Camp Store and Canteen	1,948		1,948	2,000	
T-Shirts	2,124		2,124	500	
Curriculum & Crafts	395		395	500	
Background Checks	6		6	100	
Safety & First Aid Supplies				300	
Janitorial Supplies	40		40	600	
On-Line Registration Expense	873		873	500	
Food Purchases				24,300	
Kitchen Supplies	480		480	200	
Refunds	40		40		
Total Camp Expenses	5,906	0	5,906	29,250	0
Total Expenses	37,164	31,297	5,867	145,708	27,139
NET SURPLUS/(DEFICIT)	(23,640)	(26,394)	2,755	(2,136)	(26,603)