

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

	<u>As of</u>		<b>Increase (Decrease)</b>	<b>12/31/2023</b>
	<b>4/30/2024</b>	<b>4/30/2023</b>		
<b>Assets</b>				
Current Assets				
Cash	(52,546)	15,398	(67,944)	49,239
CCF Distributions in Transit				1,669
Total Current Assets	<u>(52,546)</u>	<u>15,398</u>	<u>(67,944)</u>	<u>50,908</u>
Investments				
Investments held at Church Extension	463,703	500,783	(37,079)	463,703
Investments held at CCF - Beasley	376,415	318,933	57,481	353,922
Investments held at CCF - Common	48,065	42,088	5,976	45,857
Total Investments	<u>888,182</u>	<u>861,804</u>	<u>26,378</u>	<u>863,483</u>
Other Assets				
Inventory	9,924	13,658	(3,734)	13,658
Utility Deposits	407	407		407
Total Other Assets	<u>10,331</u>	<u>14,065</u>	<u>(3,734)</u>	<u>14,065</u>
Fixed Assets				
Land	275,429	275,429		275,429
Buildings	997,614	997,614		997,614
Furniture & Equipment	39,117	25,736	13,381	39,117
Vehicles	34,055	34,055		34,055
Accumulated Depreciation	(825,168)	(781,146)	(44,023)	(825,168)
Total Fixed Assets	<u>521,047</u>	<u>551,688</u>	<u>(30,642)</u>	<u>521,047</u>
<b>Total Assets</b>	<b><u>1,367,013</u></b>	<b><u>1,442,955</u></b>	<b><u>(75,942)</u></b>	<b><u>1,449,502</u></b>
<b>Liabilities and Net Assets</b>				
Liabilities				
Accounts Payable	16,860	8,459	8,401	2,529
Total Liabilities	<u>16,860</u>	<u>8,459</u>	<u>8,401</u>	<u>2,529</u>
Net Assets				
Net Assets	1,350,153	1,434,496	(84,343)	1,446,973
Total Net Assets	<u>1,350,153</u>	<u>1,434,496</u>	<u>(84,343)</u>	<u>1,446,973</u>
<b>Total Liabilities and Net Assets</b>	<b><u>1,367,013</u></b>	<b><u>1,442,955</u></b>	<b><u>(75,942)</u></b>	<b><u>1,449,502</u></b>

**Christian Church in Virginia**

**Detailed Net Asset Activity**

**Assets less Liabilities representing Fund Balances**

	Detailed Net Asset Activity				As of 4/30/2024	Total Liabilities	Total Assets	Assets less Liabilities representing Fund Balances				
	Beginning of year	Income	Expenses	Unrealized Gain (Loss) on Inv				Fixed Assets	AR/Prepds Inventory	Cash	CE Invest.	CCF Invest.
<b>NET ASSETS</b>												
Reg Office Operating Fund	188,237	56,731	(85,901)	15,829	174,896	(1,938)	176,834			(44,565)	43,423	177,976
Transfer to Net Fixed Assets Fund												
Net Fixed Assets-Reg Office	368,507	-	-	-	368,507		368,507	368,507				
Reg Office Capital Projects	3,143	-	-	-	3,143		3,143				3,143	
Craig Springs Operating Fd	(114,701)	3,075	(34,424)	-	(149,784)	(14,922)	(134,862)		10,331	(145,193)		
CS Inventory Change from Prior Year			(3,734)									
Net Fixed Assets-Craig Springs	152,539	-	-	-	152,539		152,539	152,539				
Craig Springs Capital Projects	285,321	3,100	(44,787)	-	243,634		243,634			67,430	176,204	
Craig Springs Calendar	1,750	-	-	-	1,750		1,750			1,750	-	
Regional Assembly	12,988	1,561	(618)	-	13,931		13,931				13,931	
District Refugee Ministries	4,201	-	-	-	4,201		4,201				4,201	
Nancy Bradshaw Scholarship	993	-	-	-	993		993				993	
Ministry Emergency Relief	1,132	-	(63)	-	1,069		1,069				1,069	
Commission on Min Educ	8,102	-	(700)	-	7,402		7,402				7,402	
District 5	1,760	-	-	-	1,760		1,760				1,760	
Memorial CC Sale of Church	39,745	3,180	-	-	42,925		42,925				42,925	
Youth Ministry	(518)	50	(2)	-	(470)		(470)			(470)		
CWF	730	1,130	-	-	1,860		1,860			1,860		
CWF Spring Project	6,167	200	-	-	6,367		6,367			6,367		
CWF Woman to Woman	2,794	-	-	-	2,794		2,794			2,794		
CWF Scholarship	5,330	200	-	-	5,530		5,530			5,530		
CWF Cabinet Support	686	53	-	-	739		739			739		
Recon/Anti Racism Task Force	99,156	543	(13,820)	-	85,879		85,879				35,879	50,000
Vision Quest PDC	15,000	-	(5,000)	-	10,000		10,000			10,000		
Special Camp	100,589	555	(100)	-	101,044		101,044				101,044	
Nature Camp	8,857	400	-	-	9,257		9,257				9,257	
New Church	122,272	442	(436)	-	122,278		122,278				22,278	100,000
Men's Ministry Star	194	-	-	-	194		194				194	
Camps not held at Craig Springs	(485)	-	(50)	-	(535)		(535)			(535)		
Retirement Center	41,747	-	-	-	41,747	-	41,747			41,747		
RC Care Fund	90,737	921	-	4,846	96,504		96,503					96,503
<b>Total Net Assets</b>	<b>1,446,973</b>	<b>72,141</b>	<b>(189,635)</b>	<b>20,675</b>	<b>1,350,154</b>	<b>(16,860)</b>	<b>1,367,013</b>	<b>521,046</b>	<b>10,331</b>	<b>(52,546)</b>	<b>463,703</b>	<b>424,479</b>

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

	Year to Date			Annual Budget	Prior YTD
	Actual as of 4/30/2024	Budget as of 4/30/2024	Over (Under) Budget		Actual as of 4/30/2023
<b>Income</b>					
Disciples Mission Fund	29,518	37,762	(8,245)	126,500	33,181
Christmas Offering	3,847	15,838	(11,992)	28,000	17,165
Designated Operating Gifts	1,352	3,333	(1,981)	10,000	5,751
Distributed CCF Income	1,079	1,060	19	15,000	1,029
Camping Ministry	10,728	10,000	728	91,780	
Retreat/Event	4,050	1,200	2,850	20,000	
Rent Income	3,028	3,352	(324)	11,000	2,785
Interest Income				6,500	
Joint Investment Income	3,104	2,713	391	11,000	2,704
Miscellaneous Income	27		27		678
<b>Total Income</b>	<b>56,731</b>	<b>75,259</b>	<b>(18,527)</b>	<b>319,780</b>	<b>63,294</b>
<b>Expenses</b>					
Salaries & Benefits					
Salaries	30,272	30,272	0	90,817	30,272
Support Staff Wages	11,036	11,024	12	33,072	10,740
Pension	3,243	3,491	(248)	10,474	3,243
Payroll Taxes	835	843	(8)	2,530	822
Workers Compensation Insurance	1,120	900	220	900	848
Total Salaries & Benefits	46,507	46,531	(24)	137,793	45,925
Travel					
Travel - Regional Minister	1,474	1,000	474	1,000	206
Travel - Staff, Contract	448	667	(219)	2,000	1,140
Regional Car Expenses	559	500	59	1,500	353
Travel-General Assembly					440
Insurance - Automobile	2,623	2,700	(77)	2,700	2,623
Total Travel	5,103	4,867	237	7,200	4,762
Facilities					
Utilities	1,886	1,667	219	5,000	2,803
General Liability Ins	7,218	6,800	418	6,800	1,619
Office Maintenance	3,367	667	2,700	2,000	681
Grounds Maintenance	1,854	1,067	787	3,200	816
Total Facilities	14,324	10,200	4,124	17,000	5,920
Office Expenses					
Office Supplies	597	567	30	1,700	660
Yearbook Assessment				1,425	
CRM Dues	2,089	2,600	(511)	2,600	
Telephone	2,168	1,567	601	4,700	2,239
Equipment Lease	1,066	1,233	(168)	3,700	1,248
Postage	202	292	(90)	875	300
Technology Costs	1,117	433	684	1,300	473
Software License/Maintenance	1,774	2,000	(226)	3,000	1,991
Misc Expenses	471	83	388	250	128
<b>Total</b>	<b>9,484</b>	<b>8,775</b>	<b>709</b>	<b>19,550</b>	<b>7,039</b>

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

	Year to Date			Annual Budget	Prior YTD
	Actual as of 4/30/2024	Budget as of 4/30/2024	Over (Under) Budget		Actual as of 4/30/2023
Professional Services					
Treasury Services	9,100	9,100		27,300	8,700
Total Professional Services	9,100	9,100	0	27,300	8,700
Board & Committee Expenses					
Various Committee Expenses					61
Youth Council				2,000	88
Total Board & Committee Expenses	0	0	0	2,000	150
Camping & Retreat					
Camping Ministry	1,312	100	1,212	88,764	
Retreat/Event	70		70	20,000	
Total Camping & Retreat	1,382	100	1,282	108,764	0
<b>Total Expenses</b>	<b>85,901</b>	<b>79,573</b>	<b>6,328</b>	<b>319,607</b>	<b>72,496</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>(29,169)</b>	<b>(4,314)</b>	<b>(24,856)</b>	<b>173</b>	<b>(9,202)</b>

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

	Year to Date			Annual Budget	Prior YTD
	Actual as of 4/30/2024	Budget as of 4/30/2024	Over (Under) Budget		Actual as of 4/30/2023
<b>Income</b>					
First Triple					5,543
Second Triple					2,498
CAMPDD					1,056
Off Campus Special/Mission Events					103
Volunteer					824
New Covenant					2,838
Grand Camp					83
TREK Camp					1,575
Family Retreat					193
Total Camp Registrations	0	0	0	0	14,711
Special Camp					1,484
Hosted Retreats		94	(94)	12,000	100
Regional Summer Camps				77,000	
Region Sponsored Events		33	(33)	100	
DOC Congregational Events		167	(167)	500	
Hosted Non DOC Camps	400	4,000	(3,600)	12,000	
Local Usage Fees/Donations		500	(500)	1,500	
Undesignated Gifts	2,675	9,000	(6,325)	27,000	12,124
Interest Income				4,600	
Camp Store and Canteen				5,000	
Other Meals and Lodging				1,000	
Dist from non-owned endowments				1,600	
Miscellaneous Income		33	(33)	100	
<b>Total Income</b>	<b>3,075</b>	<b>13,827</b>	<b>(10,752)</b>	<b>142,400</b>	<b>28,419</b>
<b>Expenses</b>					
Salaries & Benefits					
Salary - Facilities Manager	1,667	9,333	(7,667)	28,000	1,667
Support Staff Wages	2,956	8,000	(5,044)	24,000	1,316
Payroll Taxes	226	1,199	(972)	3,596	46
Staff Perks		83	(83)	250	
Staff Training	180	250	(70)	750	160
Total Salaries & Benefits	5,029	18,865	(13,836)	56,596	3,189
Travel					
Travel	475	83	392	250	89
Vehicle Expenses		333	(333)	1,000	212
Equipment Fuel					73
Total Travel & Vehicle Exp	475	417	58	1,250	375
Facilities					
Electricity	2,012	3,333	(1,321)	10,000	3,031
Water & Sewer	1,873	1,733	140	5,200	6,000
Propane	1,066	2,000	(934)	6,000	5,126
Security equipment, supplies services		33	(33)	100	
Maintenance Supplies and Purchases		33	(33)	100	

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

	Year to Date			Annual Budget	Prior YTD
	Actual as of 4/30/2024	Budget as of 4/30/2024	Over (Under) Budget		Actual as of 4/30/2023
Grounds Maintenance		167	(167)	500	
Pool Maintenance		333	(333)	1,000	
Facilities Maintenance		500	(500)	1,500	797
General Liability Ins	20,026	18,800	1,226	18,800	9,272
Building Maintenance	89	417	(328)	1,250	183
Equipment Maintenance/Purchases		500	(500)	1,500	
<b>Total Facilities</b>	<b>25,067</b>	<b>27,850</b>	<b>(2,783)</b>	<b>45,950</b>	<b>24,407</b>
Office Expenses					
Telephone	552	565	(13)	1,694	543
Technology Costs	111	67	45	200	320
Postage		33	(33)	100	63
Equipment Repair/Maintenance		83	(83)	250	
Office Supplies	69	167	(98)	500	1,413
Credit Card fees		50	(50)	150	
Promotion		50	(50)	150	142
Miscellaneous Expense	101	60	41	180	80
<b>Total Office Expenses</b>	<b>833</b>	<b>1,075</b>	<b>(241)</b>	<b>3,224</b>	<b>2,560</b>
Professional Services					
Contract Staff-Waste Water Treatmen	3,010	3,727	(717)	11,180	
<b>Total Professional Services</b>	<b>3,010</b>	<b>3,727</b>	<b>(717)</b>	<b>11,180</b>	<b>0</b>
Camp Expenses					
Camp Store and Canteen		67	(67)	200	
Snacks and Hike Supplies		33	(33)	100	
Other Camp Store Items		83	(83)	250	
T-Shirts		1,167	(1,167)	3,500	
Curriculum & Crafts					395
Background Checks	15	50	(35)	150	
Safety & First Aid Supplies					180
Janitorial Supplies		250	(250)	750	
On-Line Registration Expense					440
Food Purchases	(5)		(5)	18,000	
Kitchen Supplies		250	(250)	750	
Food Service Equipment/Maintenanc		167	(167)	500	
<b>Total Camp Expenses</b>	<b>10</b>	<b>2,067</b>	<b>(2,057)</b>	<b>24,200</b>	<b>1,015</b>
<b>Total Expenses</b>	<b>34,424</b>	<b>54,000</b>	<b>(19,576)</b>	<b>142,400</b>	<b>31,547</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>(31,349)</b>	<b>(40,173)</b>	<b>8,824</b>	<b>1</b>	<b>(3,128)</b>