

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

	<u>As of</u>		<b>Increase (Decrease)</b>	<b>12/31/2022</b>
	<b>8/31/2023</b>	<b>8/31/2022</b>		
<b>Assets</b>				
Current Assets				
Cash	6,837	(61,660)	68,497	66,137
Accounts Receivable		125	(125)	70
Prepaid Expenses		933	(933)	933
CCF Distributions in Transit				1,723
Total Current Assets	<u>6,837</u>	<u>(60,602)</u>	<u>67,439</u>	<u>68,863</u>
Investments				
Investments held at Church Extension	457,238	593,726	(136,488)	500,783
Investments held at CCF - Beasley	333,253	517,482	(184,229)	524,012
Investments held at CCF - Common	43,442	40,099	3,343	40,203
Total Investments	<u>833,933</u>	<u>1,151,307</u>	<u>(317,374)</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	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	<u>559,130</u>	<u>598,448</u>	<u>(39,317)</u>	<u>551,688</u>
<b>Total Assets</b>	<b><u>1,413,965</u></b>	<b><u>1,703,218</u></b>	<b><u>(289,252)</u></b>	<b><u>1,699,614</u></b>
<b>Liabilities and Net Assets</b>				
Liabilities				
Accounts Payable	8,161	5,017	3,145	21,732
Total Liabilities	<u>8,161</u>	<u>5,017</u>	<u>3,145</u>	<u>21,732</u>
Net Assets				
Net Assets	1,405,804	1,698,201	(292,397)	1,677,882
Total Net Assets	<u>1,405,804</u>	<u>1,698,201</u>	<u>(292,397)</u>	<u>1,677,882</u>
<b>Total Liabilities and Net Assets</b>	<b><u>1,413,965</u></b>	<b><u>1,703,218</u></b>	<b><u>(289,252)</u></b>	<b><u>1,699,614</u></b>

**Christian Church in Virginia**

**Detailed Net Asset Activity**

**Assets less Liabilities representing Fund Balances**

	Detailed Net Asset Activity			Assets less Liabilities representing Fund Balances								
	Beginning of year	Income	Expenses	Unrealized Gain (Loss) on Inv	As of 8/31/2023	Total Liabilities	Total Assets	Fixed Assets	AR/Prepds Inventory	Cash	CE Invest.	CCF Invest.
<b>NET ASSETS</b>												
Operating Fund	160,661	114,100	(148,311)	22,030	148,480	(4,157)	152,637			(32,508)	43,888	141,257
Craig Springs Operating Fd	(98,928)	113,681	(121,993)	-	(107,240)	(4,004)	(103,236)		14,065	(117,301)		
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	5,188	(10,230)	-	6,841		6,841				6,841	
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	
Memorial CC Scholarship Fd	-	-	-	-	-		-			-		
Youth Ministry	-	-	(143)	-	(143)		(143)			(143)		
CWF	1,292	4,215	598	-	6,105		6,105			6,105		
CWF Spring Project	3,992	1,425	-	-	5,417		5,417			5,417		
CWF Woman to Woman	2,446	148	-	-	2,594		2,594			2,594		
CWF Scholarship	4,295	635	-	-	4,930		4,930			4,930		
CWF Cabinet Support	1,417	183	(320)	-	1,280		1,280			1,280		
Recon/Anti Racism Task Force	114,047	1,526	(16,930)	-	98,643		98,643				48,643	50,000
Special Camp	108,266	3,965	(13,817)	-	98,414		98,414				98,414	
Nature Camp	6,483	5,594	(6,160)	-	5,917		5,917				5,917	
New Church	115,343	6,951	(955)	-	121,339		121,339				21,339	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	237,000	(245,736)	-	11,536	-	11,536			11,536		
RC Care Fund	300,463	(6,832)	(237,000)	28,807	85,438		85,438					85,438
Craig Springs Capital Projects	317,173	18,225	(37,331)	-	298,067		298,067			126,194	171,873	
<b>Total Net Assets</b>	<b>1,677,882</b>	<b>526,051</b>	<b>(848,966)</b>	<b>50,837</b>	<b>1,405,804</b>	<b>(8,161)</b>	<b>1,413,965</b>	<b>559,130</b>	<b>14,065</b>	<b>6,837</b>	<b>457,238</b>	<b>376,695</b>

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

	Year to Date			Annual Budget	Prior YTD
	Actual as of 8/31/2023	Budget as of 8/31/2023	Over (Under) Budget		Actual as of 8/31/2022
<b>Income</b>					
Disciples Mission Fund	65,842	78,758	(12,916)	132,744	74,234
Christmas Offering	18,075	19,250	(1,175)	30,000	11,739
Designated Operating Gifts	6,719	6,667	52	10,000	2,376
Distributed CCF Income	7,717	7,167	550	13,500	8,796
Virginia Christian Donations		200	(200)	300	
Rent Income	6,023	6,000	23	9,000	4,913
Interest Income	3,572	2,000	1,572	4,000	3,752
Joint Investment Income	5,475	8,000	(2,525)	16,000	5,906
Miscellaneous Income	678		678		389
<b>Total Income</b>	<b>114,100</b>	<b>128,041</b>	<b>(13,941)</b>	<b>215,544</b>	<b>112,104</b>
<b>Expenses</b>					
Salaries & Benefits					
Salaries	60,544	60,545	0	90,817	60,580
Support Staff Wages	21,949	19,589	2,360	29,383	25,937
Pension	6,487	6,487		9,730	6,487
Payroll Taxes	1,679	1,181	499	1,771	1,987
Workers Compensation Insurance	848	1,900	(1,052)	1,900	1,848
Total Salaries & Benefits	91,507	89,701	1,806	133,601	96,839
Travel					
Travel - Regional Minister	433	1,667	(1,234)	2,500	2,015
Travel - Staff, Contract	2,288	1,000	1,288	1,000	1,320
Regional Car Expenses	1,145	667	479	1,000	1,299
Travel-General Assembly	1,538		1,538		
Insurance - Automobile	2,623	4,500	(1,877)	4,500	2,498
Total Travel	8,027	7,833	194	9,000	7,131
Facilities					
Utilities	3,860	2,667	1,193	4,000	3,350
General Liability Ins	3,260	5,200	(1,940)	5,200	5,965
Office Maintenance	681	1,333	(652)	2,000	2,007
Grounds Maintenance	2,073	2,133	(60)	3,200	3,455
Total Facilities	9,874	11,333	(1,459)	14,400	14,776
Office Expenses					
Office Supplies	1,148	1,800	(652)	2,700	488
Yearbook Assessment				1,400	
CRM Dues	2,077	2,600	(523)	2,600	2,256
Telephone	4,216	2,767	1,449	4,150	3,540
Equipment Lease	2,478	2,341	137	3,511	2,575
Postage	576	167	409	250	502
Miscellaneous Exp	247		247		230
Technology Costs	575	667	(92)	1,000	1,175
Software License/Maintenance	2,594	2,000	594	3,000	2,554
Total Office Expenses	13,911	12,341	1,570	18,611	13,319

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

	Year to Date			Annual Budget	Prior YTD
	Actual as of 8/31/2023	Budget as of 8/31/2023	Over (Under) Budget		Actual as of 8/31/2022
Professional Services					
Treasury Services	17,400	17,400		26,100	17,400
Total Professional Services	17,400	17,400	0	26,100	17,400
Board & Committee Expenses					
Various Committee Expenses	61		61		
Commission on Ministry		667	(667)	1,000	
Youth Council	88		88		
Search Process/Committee					53
Total Board & Committee Expenses	150	667	(517)	1,000	53
<b>Total Expenses</b>	<b>140,869</b>	<b>139,274</b>	<b>1,595</b>	<b>202,712</b>	<b>149,519</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>(26,769)</b>	<b>(11,233)</b>	<b>(15,535)</b>	<b>12,832</b>	<b>(37,414)</b>

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

	Year to Date			Annual Budget	Prior YTD
	Actual as of 8/31/2023	Budget as of 8/31/2023	Over (Under) Budget		Actual as of 8/31/2022
<b>Income</b>					
First Triple	26,707	24,173	2,534	24,173	19,870
Second Triple	12,467	25,994	(13,527)	25,994	15,467
CAMPDD	5,623	9,391	(3,769)	9,391	7,032
Off Campus Special/Mission Events					146
Volunteer	1,879		1,879		
New Covenant	7,323	12,005	(4,682)	12,005	8,238
Homecoming Weekend				3,600	
Grand Camp					586
Family Retreat	1,286	1,927	(641)	1,927	1,237
Total Camp Registrations	<u>55,284</u>	<u>73,490</u>	<u>(18,207)</u>	<u>77,090</u>	<u>52,577</u>
Special Camp	15,924	16,000	(76)	16,000	300
Nature Camp	6,160	16,000	(9,840)	16,000	1,020
Contractual-General Public	1,810	20,000	(18,190)	30,000	19,359
Undesignated Gifts	29,912	7,833	22,079	15,000	4,305
Interest Income	2,884	3,131	(247)	6,261	3,029
Camp Store and Canteen	1,621	4,000	(2,379)	4,596	5,224
Distribution from non-owned endowme				1,474	
Miscellaneous Income	87		87		
<b>Total Income</b>	<b><u>113,681</u></b>	<b><u>140,454</u></b>	<b><u>(26,773)</u></b>	<b><u>166,421</u></b>	<b><u>85,813</u></b>
<b>Expenses</b>					
Salaries & Benefits					
Salary - Facilities Manager	2,917	16,667	(13,750)	25,000	15,872
Support Staff Wages	27,804	27,668	137	30,000	31,250
Payroll Taxes	1,987	2,800	(813)	4,200	3,552
Staff Training	741	667	74	1,000	537
Total Salaries & Benefits	<u>33,449</u>	<u>47,801</u>	<u>(14,352)</u>	<u>60,200</u>	<u>51,211</u>
Travel					
Travel	89	1,000	(911)	1,500	1,306
Vehicle Expenses	251	667	(416)	1,000	697
Equipment Fuel	689	667	22	1,000	1,880
Total Travel & Vehicle Exp	<u>1,029</u>	<u>2,333</u>	<u>(1,304)</u>	<u>3,500</u>	<u>3,883</u>
Facilities					
Electricity	8,981	7,333	1,648	11,000	11,962
Water & Sewer	12,501	7,333	5,168	11,000	6,323
Propane	10,901	1,500	9,401	1,500	7,904
Pool Maintenance	1,043	1,000	43	1,500	657
Facilities Maintenance	3,584	3,500	84	3,500	5,985
General Liability Ins	13,907	10,994	2,914	14,658	16,857
Building Maintenance	441	1,667	(1,225)	2,500	66
Equipment Maintenance/Purchases	1,488	667	821	1,000	314
Total Facilities	<u>52,848</u>	<u>33,994</u>	<u>18,854</u>	<u>46,658</u>	<u>50,069</u>
Office Expenses					

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

	Year to Date			Annual Budget	Prior YTD
	Actual as of 8/31/2023	Budget as of 8/31/2023	Over (Under) Budget		Actual as of 8/31/2022
Telephone	1,124	2,067	(943)	3,100	2,521
Technology Costs	683	133	549	200	767
Postage	63	133	(70)	200	
Equipment Repair/Maintenance	827		827		41
Office Supplies	933	1,600	(667)	2,400	201
Credit Card fees	57		57		
Promotion	142		142		30
Miscellaneous Expense	80	133	(53)	200	
<b>Total Office Expenses</b>	<b>3,909</b>	<b>4,067</b>	<b>(158)</b>	<b>6,100</b>	<b>3,560</b>
Camp Expenses					
All Camp Supplies		167	(167)	250	128
Camp Store and Canteen	(36)	1,333	(1,369)	2,000	3,638
T-Shirts	4,225	500	3,725	500	3,491
Curriculum & Crafts	395	333	62	500	794
Background Checks	150	67	83	100	166
Safety & First Aid Supplies	2,512	200	2,312	300	73
Janitorial Supplies	745	400	345	600	740
On-Line Registration Expense	807	333	474	500	2,247
Food Purchases	20,758	24,169	(3,411)	24,300	72,060
Kitchen Supplies	703	133	569	200	2,974
Refunds	500		500		380
<b>Total Camp Expenses</b>	<b>30,759</b>	<b>27,635</b>	<b>3,123</b>	<b>29,250</b>	<b>86,692</b>
<b>Total Expenses</b>	<b>121,993</b>	<b>115,830</b>	<b>6,163</b>	<b>145,708</b>	<b>195,415</b>
<b>NET SURPLUS/(DEFICIT)</b>	<b>(8,312)</b>	<b>24,624</b>	<b>(32,936)</b>	<b>20,713</b>	<b>(109,601)</b>