

Christian Church in Virginia
Statement of Financial Position

	<u>As of</u>		Increase (Decrease)	12/31/2023
	3/31/2024	3/31/2023		
Assets				
Current Assets				
Cash	(12,733)	33,132	(45,865)	49,239
Accounts Receivable		70	(70)	
Prepaid Expenses		933	(933)	
CCF Distributions in Transit				1,669
Total Current Assets	<u>(12,733)</u>	<u>34,136</u>	<u>(46,869)</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	555,933	(179,519)	353,922
Investments held at CCF - Common	48,065	42,088	5,976	45,857
Total Investments	<u>888,182</u>	<u>1,098,804</u>	<u>(210,622)</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>
Total Assets	<u>1,406,827</u>	<u>1,698,693</u>	<u>(291,866)</u>	<u>1,449,502</u>
Liabilities and Net Assets				
Liabilities				
Accounts Payable	38,373	10,917	27,456	2,529
Total Liabilities	<u>38,373</u>	<u>10,917</u>	<u>27,456</u>	<u>2,529</u>
Net Assets				
Net Assets	1,368,454	1,687,776	(319,322)	1,446,973
Total Net Assets	<u>1,368,454</u>	<u>1,687,776</u>	<u>(319,322)</u>	<u>1,446,973</u>
Total Liabilities and Net Assets	<u>1,406,827</u>	<u>1,698,693</u>	<u>(291,866)</u>	<u>1,449,502</u>

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 3/31/2024	Total Liabilities	Total Assets	Fixed Assets	AR/Prepds Inventory	Cash	CE Invest.	CCF Invest.
NET ASSETS												
Reg Office Operating Fund	188,237	40,741	(68,612)	15,829	176,195	(27,535)	203,729			(18,822)	44,575	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)	2,400	(33,499)	-	(145,800)	(10,838)	(134,962)		10,331	(145,293)		
Net Fixed Assets-Craig Springs	152,539	-	-	-	152,539		152,539	152,539				
Craig Springs Capital Projects	285,321	2,900	(30,067)	-	258,154		258,154			81,950	176,204	
Craig Springs Calendar	1,750	-	-	-	1,750		1,750			1,750	-	
Regional Assembly	12,988	100	(50)	-	13,038		13,038				13,038	
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	-	(450)	-	7,652		7,652				7,652	
District 5	1,760	-	-	-	1,760		1,760				1,760	
Memorial CC Sale of Church	39,745	2,385	-	-	42,130		42,130				42,130	
Youth Ministry	(518)	50	(2)	-	(470)		(470)			(470)		
CWF	730	1,130	-	-	1,860		1,860			1,860		
CWF Spring Project	6,167	-	-	-	6,167		6,167			6,167		
CWF Woman to Woman	2,794	-	-	-	2,794		2,794			2,794		
CWF Scholarship	5,330	-	-	-	5,330		5,330			5,330		
CWF Cabinet Support	686	53	-	-	739		739			739		
Recon/Anti Racism Task Force	99,156	543	(13,970)	-	85,729		85,729				35,729	50,000
Vision Quest PDC	15,000	-	(5,000)	-	10,000		10,000			10,000		
Special Camp	100,589	555	-	-	101,144		101,144				101,144	
Nature Camp	8,857	300	-	-	9,157		9,157				9,157	
New Church	122,272	442	-	-	122,714		122,714				22,714	100,000
Men's Ministry Star	194	-	-	-	194		194				194	
Camps not held at Craig Springs	(485)	-	-	-	(485)		(485)			(485)		
Retirement Center	41,747	-	-	-	41,747	-	41,747			41,747		
RC Care Fund	90,737	921	-	4,846	96,504		96,503					96,503
Total Net Assets	1,446,973	52,520	(151,713)	20,675	1,368,455	(38,373)	1,406,826	521,046	10,331	(12,733)	463,703	424,479

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

	Year to Date			Annual Budget	Prior YTD
	Actual as of 3/31/2024	Budget as of 3/31/2024	Over (Under) Budget		Actual as of 3/31/2023
Income					
Disciples Mission Fund	21,020	28,047	(7,027)	126,500	24,594
Christmas Offering	3,697	15,165	(11,468)	28,000	16,435
Designated Operating Gifts	1,352	2,500	(1,148)	10,000	5,751
Distributed CCF Income	1,057	1,038	19	15,000	1,007
Camping Ministry	4,687	4,500	187	91,780	
Retreat/Event	3,645	1,200	2,445	20,000	
Rent Income	2,153	2,732	(579)	11,000	2,270
Interest Income				6,500	
Joint Investment Income	3,104	2,713	391	11,000	2,704
Miscellaneous Income	27		27		378
Total Income	40,741	57,894	(17,153)	319,780	53,140
Expenses					
Salaries & Benefits					
Salaries	22,704	22,704	0	90,817	22,704
Support Staff Wages	8,708	8,268	440	33,072	8,280
Pension	2,432	2,618	(186)	10,474	2,432
Payroll Taxes	657	632	25	2,530	633
Workers Compensation Insurance	1,120	900	220	900	848
Total Salaries & Benefits	35,621	35,123	498	137,793	34,898
Travel					
Travel - Regional Minister	1,474	250	1,224	1,000	101
Travel - Staff, Contract	92	500	(408)	2,000	518
Regional Car Expenses	455	375	80	1,500	236
Travel-General Assembly					440
Insurance - Automobile	2,623	2,700	(77)	2,700	2,623
Total Travel	4,644	3,825	819	7,200	3,918
Facilities					
Utilities	1,419	1,250	169	5,000	2,463
General Liability Ins	7,218	6,800	418	6,800	1,619
Office Maintenance	2,617	500	2,117	2,000	81
Grounds Maintenance	1,644	800	844	3,200	606
Total Facilities	12,898	9,350	3,548	17,000	4,770
Office Expenses					
Office Supplies	545	425	120	1,700	465
Yearbook Assessment				1,425	
CRM Dues	2,089	2,600	(511)	2,600	
Telephone	1,238	1,175	63	4,700	1,708
Equipment Lease	666	925	(259)	3,700	973
Postage	(100)	219	(319)	875	300
Technology Costs	1,117	325	792	1,300	473
Software License/Maintenance	1,648	1,750	(102)	3,000	1,548
Misc Expenses	229	62	167	250	85
Total	7,433	7,481	(48)	19,550	5,551

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

	Year to Date			Annual Budget	Prior YTD
	Actual as of 3/31/2024	Budget as of 3/31/2024	Over (Under) Budget		Actual as of 3/31/2023
Professional Services					
Treasury Services	6,825	6,825		27,300	6,525
Total Professional Services	6,825	6,825	0	27,300	6,525
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	1,134		1,134	88,764	
Retreat/Event	57		57	20,000	
Total Camping & Retreat	1,191	0	1,191	108,764	0
Total Expenses	68,612	62,605	6,008	319,607	55,812
NET SURPLUS/(DEFICIT)	(27,871)	(4,710)	(23,161)	173	(2,673)

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

	Year to Date			Annual Budget	Prior YTD
	Actual as of 3/31/2024	Budget as of 3/31/2024	Over (Under) Budget		Actual as of 3/31/2023
Income					
First Triple					3,065
Second Triple					586
CAMPDD					470
Volunteer					824
New Covenant					1,571
Grand Camp					83
Family Retreat					83
Total Camp Registrations	0	0	0	0	6,680
Special Camp					1,179
Hosted Retreats		47	(47)	12,000	50
Regional Summer Camps				77,000	
Region Sponsored Events		25	(25)	100	
DOC Congregational Events		125	(125)	500	
Hosted Non DOC Camps	400	3,000	(2,600)	12,000	
Local Usage Fees/Donations		375	(375)	1,500	
Undesignated Gifts	2,000	6,750	(4,750)	27,000	12,074
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		25	(25)	100	
Total Income	2,400	10,347	(7,947)	142,400	19,983
Expenses					
Salaries & Benefits					
Salary - Facilities Manager	1,250	7,000	(5,750)	28,000	1,250
Support Staff Wages	1,651	6,000	(4,349)	24,000	959
Payroll Taxes	126	899	(773)	3,596	19
Staff Perks		62	(62)	250	
Staff Training	180	188	(8)	750	
Total Salaries & Benefits	3,207	14,149	(10,942)	56,596	2,228
Travel					
Travel	216	62	153	250	89
Vehicle Expenses		250	(250)	1,000	
Total Travel & Vehicle Exp	216	312	(97)	1,250	89
Facilities					
Electricity	1,331	2,500	(1,169)	10,000	1,714
Water & Sewer	658	1,300	(642)	5,200	4,595
Propane	1,066	1,500	(434)	6,000	5,126
Security equipment, supplies services		25	(25)	100	
Maintenance Supplies and Purchases		25	(25)	100	
Grounds Maintenance		125	(125)	500	
Pool Maintenance		250	(250)	1,000	
Facilities Maintenance		375	(375)	1,500	438

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

	Year to Date			Annual Budget	Prior YTD
	Actual as of 3/31/2024	Budget as of 3/31/2024	Over (Under) Budget		Actual as of 3/31/2023
General Liability Ins	20,026	18,800	1,226	18,800	4,636
Building Maintenance	89	313	(223)	1,250	183
Equipment Maintenance/Purchases		375	(375)	1,500	
Total Facilities	23,170	25,587	(2,417)	45,950	16,691
Office Expenses					
Telephone	276	424	(147)	1,694	406
Technology Costs	85	50	35	200	308
Postage		25	(25)	100	
Equipment Repair/Maintenance		62	(62)	250	
Office Supplies		125	(125)	500	
Credit Card fees		38	(38)	150	
Promotion		38	(38)	150	142
Miscellaneous Expense	21	45	(24)	180	
Total Office Expenses	383	806	(423)	3,224	856
Professional Services					
Contract Staff-Waste Water Treatmen	2,795	2,795	0	11,180	
Total Professional Services	2,795	2,795	0	11,180	0
Camp Expenses					
Camp Store and Canteen		50	(50)	200	
Snacks and Hike Supplies		25	(25)	100	
Other Camp Store Items	3,734	62	3,671	250	
T-Shirts		875	(875)	3,500	
Curriculum & Crafts					395
Background Checks		38	(38)	150	
Safety & First Aid Supplies					180
Janitorial Supplies		188	(188)	750	
On-Line Registration Expense					180
Food Purchases	(5)		(5)	18,000	
Kitchen Supplies		188	(188)	750	
Food Service Equipment/Maintenanc		125	(125)	500	
Total Camp Expenses	3,728	1,550	2,178	24,200	755
Total Expenses	33,499	45,200	(11,701)	142,400	20,620
NET SURPLUS/(DEFICIT)	(31,099)	(34,853)	3,754	1	(638)